



2020 Year End Report to Council

Overview

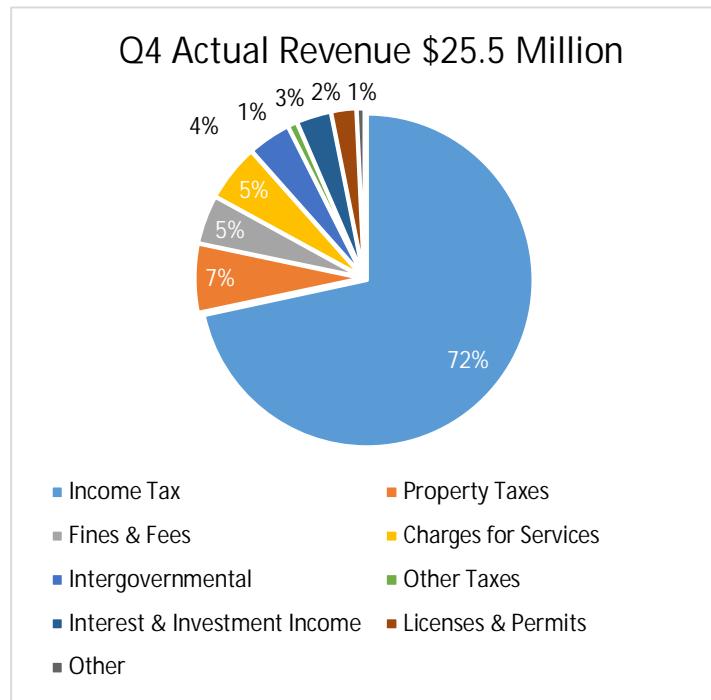
The purpose of this report is to provide Gahanna City Council, residents, and interested parties with an overview of the City's finances for the year ended December 31, 2020. The report focuses on the General Fund, which is the primary operating fund for the City, as well as the Public Safety Fund, Parks & Recreation Fund, Public Service Fund and Capital Improvement Fund, all of which receive income tax revenue from the 1% income tax increase passed by the voters in May 2019. The data provided in this report is unaudited and shown on a cash basis, as collected or expended through December 31, 2020.

The Finance Department has posted this report to the Financial Publications portion of the City's website located here <http://www.gahanna.gov/departments/finance/financialpublications.aspx>. This report includes the following: a high level summary of how each of the funds that receive income tax performed, followed by a comparative budget versus actual statement; a fund level report for all funds; detailed account information for all funds; an income tax analysis; an investment and depository analysis; and a final summation of the quarter, moving from the lowest level of detail to the highest.

Key Financial Highlights

General Fund Revenue

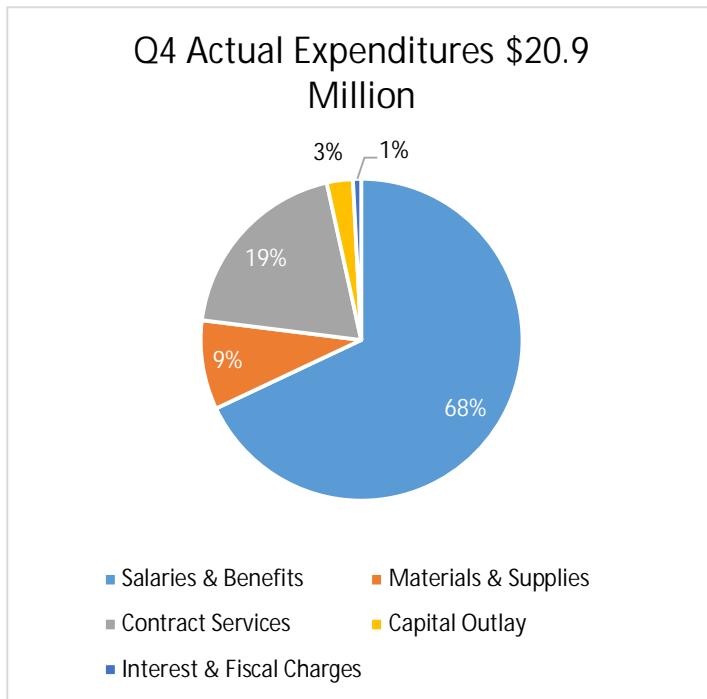
- In August 2020, the Administration brought forward to City Council amended revenue projections related to COVID-19 impact. General Fund revenue collections at the end of the year are 104% of these revised projections, which is higher than expected. Although the reduced revenue projection was exceeded, actual revenue is \$2.6M less or 91% of the original projected revenue.
- General Fund revenues compared to 2019 have decreased by 13% (or \$3.9M), mainly due to the following:
 - Income tax revenue decreased by 7% (or \$1.3M) and is 103% of the revised planned. This is discussed in more detail within the income tax portion of this report.
 - Charges for services decreased \$2.5M and is 117% of the revised planned. Part of the decrease from the previous year is related to the movement of camps, pools and the Senior Center to the new special funds and planned reduction to the administrative charges to the proprietary funds. The amount in excess of the revised budget is mainly related to the golf course. As one of the main social activities that could be performed at safe distances while outdoors, the golf course experienced an increase in usage for the year and even exceeded the original plan of \$309K by \$92K.



- Other taxes, consisting of the City's lodging tax, also have experienced a significant decrease of 56% (or \$284K) compared to the previous year and is only at 93% of planned revenue. Lodging is one of the hardest hit industries related to COVID-19.

General Fund Expenditures

- General Fund expenditures are 82% of planned, which is lower than expected at the end of the year. However, when encumbrances are considered, they are 93% of planned.
- Compared to 2019, General Fund expenditures have decreased by 34% (or \$11M), mainly due to the following:
 - The income tax lawsuit settlement is reflected as a special item under the 2019 actual activity in the amount of \$9.1M, and is the main decrease from the previous year.
 - Salaries and benefits decreased by \$845K, which was directly related to allowable CARES Act reimbursements for public safety, and for COVID-related leave benefits that were beyond what is typically provided and that were allotted to employees under specific circumstances in relation to COVID-19.
 - Materials & Supplies and Contract Services are down \$872K directly related to events that were cancelled and decisions to delay projects as a result of the impacts of COVID-19. In addition, the General Fund received CARES Act reimbursements of \$112K for expenditures necessary to address the pandemic and related state orders.
 - Capital Outlay decreased \$338K. With all capital moving to the Capital Improvement Fund, the expenditures out of the General Fund will continue to slow and eventually stop as the amount budgeted for 2020 consists only of carry-over encumbrances from past projects and capital maintenance programs.



General Fund Other Financing Sources and Uses

- The most significant difference from the previous year is the reduction of transfers out of \$2.9M and debt proceeds of \$5M. The transfer out was a planned reduction directly related to the passage of Issue 12 which provided a funding source for capital maintenance and improvements. Previously, all capital was funded from available General Fund balances transferred to the Capital Improvement Fund. The debt proceeds were ligation bond anticipation notes related to the income tax lawsuit. This was refinanced on a long-term basis in 2020; however, the long-term bond proceeds were receipted to the Bond Retirement Fund to repay the note.

General Fund Balance

- Fund balance increased by \$3.1M to \$20.2M by year-end. The elimination of the Capital Improvement Fund transfer and reduction to expenditures, which includes CARES Act reimbursements, resulted in the increase. Of the \$20.2M, \$2.6M is reserved for encumbrances and \$6.4M is reserved for emergency leaving an unreserved fund balance of \$11.2M. Unreserved fund balance equates to six (6) months of operating expenditures, which is more than the two (2) months recommended as a minimum level to maintain unreserved fund balance. As discussed during the budget process, we were projecting approximately four (4) months or \$7.1M in unreserved fund balance, which we have exceeded. During the budget process, we must use the information available which assumes we will only bring in what is projected and will expend all funds appropriated. A new Fund Balance Policy is underway and will be presented to Council during 2021 for adoption.

Public Safety Fund

- The Public Safety Fund revenue was \$711K, or 144%, of planned. Income tax revenue was \$519K, or 171%, of planned which is higher than expected. Based on an analysis of other municipalities that recently passed an Income tax increase it was expected that we would receive 65% of a full year as it takes time to achieve 100% compliance with the increase. Based on the year-end data, it is estimated that over 90% has been received. More details on income taxes will be discussed in the income tax portion of this report.
- Public Safety Fund expenditures were \$397K, or 80%, of planned, which is lower than expected mainly due to the determination to forgo a planned \$85K expenditure for new workstations. Treasury shared revenue was available and used for the workstations.
- Public Safety Fund Balance ended at \$385K, which is an increase of \$313K resulting from the over performance of revenue and under performance of expenditures as previously discussed. The full amount is unreserved.

Parks & Recreation Fund

- The Parks & Recreation Fund revenue was \$1.3M or 136% of planned. Income tax revenue was \$1.2M or 173% of planned, which is higher than expected. This is for the same reason as previously discussed under the Public Safety Fund. Charges for services revenue was \$173K or 54% of the revised planned which is significantly lower as a result of the cancellation of many programs and events as it relates to safety measures and complying with the State's orders in dealing with COVID-19.
- Parks & Recreation Fund expenditures were \$423K or 31% of planned which is directly related to the cancellation of programming and events as previously discussed.
- Parks & Recreation Fund Balance ended at \$1.0M, which is an increase of \$935K resulting from the over-performance of revenue and under-performance of expenditures as previously discussed. Of this amount, \$60K is reserved for encumbrances.

Public Service Fund

- The Public Service Fund revenue was \$1.1M, or 157%, more than planned. Income tax revenue is \$1.1M, or 162%, of planned and is outperforming as discussed previously under the Public Safety Fund. Fines and Fees are 72% of planned, which is lower than expected for year end.

- Public Service Fund expenditures were \$434K, or 62%, of planned and is less than expected due to a freeze on hiring another project inspector due to the uncertainties with COVID-19. In addition, there are planned professional services for ADA and sidewalk evaluations that are still underway.
- Public Service Fund Balance ended at \$963K, which is an increase of \$677K resulting from the over-performance of revenue and under-performance of expenditures as previously discussed. Of this amount \$165K is reserved for encumbrances.

Capital Improvement Fund

- The Capital Improvement Fund revenue was \$8.4M (or 169%) more than planned and, as previously discussed, is related to actual collections coming in higher than the anticipated 65% of a full year of collections.
- Capital Improvement Fund expenditures are \$4.5M (or 32%) of planned which is reasonable as most construction begins in the second quarter of the year and final invoices typical come within the first quarter of the following year. When encumbrances are considered, it is 92% of planned. Compared to 2019, expenditures have increased by \$1.2M (or 38%), as the plan for 2020 was more than 2019.
- Other financing sources decreased by \$3.3M as discussed under the General Fund above; transfers from the General Fund are no longer necessary with the passage of Issue 12.
- Fund balance ended at \$14.7M which is an increase of \$3.9M resulting from the over performance of revenue and under performance of expenditures as previously discussed. Of this amount, \$8.5M is reserved for encumbrances.
- Below is a list of projects planned for 2020 from the Capital Improvement Fund:

PROJECT	DEPARTMENT	Q4 REVISED BUDGET	Q4 ACTUALS	Q4 ENCUMBRANCES	AVAILABLE BUDGET
Asphalt Overlay	Public Service	\$ 2,090,000.00	\$ 1,669,660.25	\$ 420,339.75	\$ -
Bridge Replacement Program	Public Service	\$ 229,000.00	\$ -	\$ 228,700.00	\$ 300.00
Detroit Street Rebuild	Public Service	\$ 1,785,910.00	\$ 1,296,306.12	\$ 489,603.88	\$ -
Fleet Garage Equipment Replacement	Public Service	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
GNET Fiber Network Redundancy	IT	\$ 400,000.00	\$ 10,000.00	\$ 336,998.75	\$ 53,001.25
IT Plotter Replacement Plan	IT	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
Park and Trail Asphalt Resurfacing	Parks & Recreation	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -
Park Renovations	Parks & Recreation	\$ 100,000.00	\$ 6,966.90	\$ 93,033.10	\$ -
Physical Server Lifecycle Replace	IT	\$ 29,720.68	\$ 29,209.42	\$ 511.26	\$ -
Play Elements and Surfacing Replace	Parks & Recreation	\$ 250,000.00	\$ 43,563.29	\$ 206,436.71	\$ -
Police Equipment Replacement	Public Safety	\$ 225,000.00	\$ 147,123.56	\$ 77,876.44	\$ -
Police Radio Replacement Program	Public Safety	\$ 75,000.00	\$ 36,989.32	\$ 38,010.68	\$ -
Pools Infrastructure & Maintenance	Parks & Recreation	\$ 50,000.00	\$ 8,888.00	\$ 41,112.00	\$ -
SAN Equipment Replacement Program	IT	\$ 25,279.32	\$ -	\$ 25,279.32	\$ -
Street Equipment Replacement Prgm	Public Service	\$ 275,000.00	\$ 65,873.44	\$ 209,126.56	\$ -
Street Lights at Intersections LED	Public Service	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -
Traffic Signal Upgrades and Maint	Public Service	\$ 157,000.00	\$ 32,766.00	\$ 124,234.00	\$ -
Co-Locating Dispatch	Public Safety	\$ 500,000.00	\$ 78,826.11	\$ 421,173.89	\$ -
REPORT TOTAL		\$ 6,448,410.00	\$ 3,426,172.41	\$ 2,968,936.34	\$ 53,301.25

Note: 2020 projects only. Previously approved and carried forward projects are not included.

City of Gahanna, Ohio
General Fund Comparative Statement
For the Year Ended December 31, 2020

	Budget Versus Actual				Q4 2020 Versus Q4 2019		
	Budgeted Amounts				2019 Actual	Difference	Percent
	Original	Q4 Budget	Q4 Actual	Q4 Percent			
Revenues							
Income Tax	20,636,900	17,680,100	18,257,831	103%	19,595,874	(1,338,043)	-7%
Property Taxes	1,682,254	1,693,747	1,696,152	100%	1,627,099	69,053	4%
Fines & Fees	1,157,300	1,086,710	1,187,495	109%	1,266,550	(79,055)	-6%
Charges for Services	1,436,570	1,190,280	1,390,005	117%	2,543,806	(1,153,801)	-45%
Intergovernmental	898,273	898,273	1,065,848	119%	958,700	107,148	11%
Other Taxes	489,270	245,050	226,892	93%	510,737	(283,845)	-56%
Interest & Investment Income	885,000	885,000	849,068	96%	1,208,528	(359,460)	-30%
Licenses & Permits	563,580	558,680	621,339	111%	677,182	(55,843)	-8%
Other	293,370	170,815	188,196	110%	998,851	(810,655)	-81%
Total Revenues	<u>28,042,517</u>	<u>24,408,655</u>	<u>25,482,826</u>	<u>104%</u>	<u>29,387,327</u>	<u>(3,904,501)</u>	<u>-13%</u>
Expenditures							
Salaries & Benefits	17,078,012	15,708,091	14,179,307	90%	15,024,021	(844,714)	-6%
Materials & Supplies	2,279,330	2,368,055	1,868,928	79%	2,110,755	(241,827)	-11%
Contract Services	4,516,583	5,870,359	4,080,290	70%	4,710,169	(629,879)	-13%
Special Item	-	-	-	#DIV/0!	9,100,000	(9,100,000)	-100%
Capital Outlay	-	1,260,048	553,518	44%	891,588	(338,070)	-38%
Debt Service							
Principal Retirement	2,500,000	-	-	#DIV/0!	-	-	#DIV/0!
Interest & Fiscal Charges	149,167	176,669	176,669	100%	-	176,669	#DIV/0!
Total Expenditures	<u>26,523,092</u>	<u>25,383,222</u>	<u>20,858,712</u>	<u>82%</u>	<u>31,836,533</u>	<u>(10,977,821)</u>	<u>-34%</u>
Excess of Expenditures (Over)/Under Revenues	<u>1,519,425</u>	<u>(974,567)</u>	<u>4,624,114</u>		<u>(2,449,206)</u>	<u>7,073,320</u>	<u>-289%</u>
Other Financing Sources/(Uses)							
Issuance of Debt	-	45,000	45,000	100%	5,077,950	(5,032,950)	-99%
Transfer In	-	-	-	#DIV/0!	129,797	(129,797)	-100%
Transfer Out	(1,661,190)	(1,866,190)	(1,784,180)	96%	(4,718,190)	(2,934,010)	-62%
Advance In	272,160	272,160	272,160	100%	277,830	(5,670)	0%
Total Other Financing Sources/(Uses)	<u>(1,389,030)</u>	<u>(1,549,030)</u>	<u>(1,467,020)</u>		<u>767,387</u>	<u>(2,234,407)</u>	<u>-291%</u>
Net Change in Fund Balance	130,395	(2,523,597)	3,157,094		(1,681,819)	4,838,913	-288%
Fund balance January 1	14,104,281	14,104,281	14,104,281		18,780,842	(4,676,561)	-25%
Prior Year Encumbrance							
Appropriated	2,994,742	2,994,742	2,994,742				
Fund balance at December 31	<u>17,229,418</u>	<u>14,575,426</u>	<u>20,256,117</u>		<u>17,099,023</u>	<u>3,157,094</u>	<u>18%</u>
Reserved For Encumbrance							
Reserved For Emergency	6,400,000	6,400,000	6,400,000		2,994,742	(346,639)	-12%
Unreserved Fund Balance	<u>10,829,418</u>	<u>8,175,426</u>	<u>11,208,014</u>		<u>7,389,605</u>	<u>(989,605)</u>	<u>-13%</u>
					<u>6,714,676</u>	<u>4,493,338</u>	<u>67%</u>

*City of Gahanna, Ohio
Public Safety Fund Comparative Statement
For the Year Ended December 31, 2020*

	Budget Versus Actual				Q4 2020 Versus Q4 2019		
	Budgeted Amounts				2019 Actual	Difference	Percent
	Original	Q4 Budget	Q4 Actual	Q4 Percent			
Revenues							
Income Tax	303,680	303,680	519,289	171%	304,819	214,470	70%
Charges for Services	190,511	190,511	188,811	99%	-	188,811	#DIV/0!
Fines & Fees			2,812	#DIV/0!		2,812	#DIV/0!
Total Revenues	494,191	494,191	710,912	144%	304,819	406,093	133%
Expenditures							
Salaries & Benefits	404,190	404,190	397,138	98%	207,786	189,352	91%
Materials & Supplies	85,000	85,000	-	0%	-	-	#DIV/0!
Contract Services	5,000	5,000	441	9%	-	441	#DIV/0!
Total Expenditures	494,190	494,190	397,579	80%	207,786	189,793	91%
Excess of Expenditures (Over)/Under Revenues	1	1	313,333		97,033	216,300	223%
Other Financing Sources/(Uses)							
Transfer Out	-	-	-	#DIV/0!	(25,630)	(25,630)	100%
Total Other Financing Sources/(Uses)	-	-	-		(25,630)	25,630	-100%
Net Change in Fund Balance	1	1	313,333		71,403	241,930	339%
Fund balance January 1	71,403	71,403	71,403		-	71,403	#DIV/0!
Prior Year Encumbrance							
Appropriated	-	-	-				
Fund balance at December 31	71,404	71,404	384,736		71,403	313,333	439%
Reserved For Encumbrance			-		-	-	#DIV/0!
Unreserved Fund Balance	71,404	71,404	384,736		71,403	313,333	439%

*City of Gahanna, Ohio
 Parks Recreation Fund Comparative Statement
 For the Year Ended December 31, 2020*

	Budget Versus Actual				Q4 2020 Versus Q4 2019		
	Budgeted Amounts				2019 Actual	Difference	Percent
	Original	Q4 Budget	Q4 Actual	Q4 Percent			
Revenues							
Income Tax	682,560	682,560	1,177,808	173%	215,166	962,642	447%
Charges for Services	697,900	318,981	173,033	54%	237,176	(64,143)	-27%
Fines & Fees	-	-	6,405	#DIV/0!	-	6,405	#DIV/0!
Other	-	-	455	#DIV/0!	-	455	#DIV/0!
Total Revenues	1,380,460	1,001,541	1,357,701	136%	452,342	905,359	200%
Expenditures							
Salaries & Benefits	1,087,110	1,075,370	360,227	33%	346,363	13,864	4%
Materials & Supplies	180,250	180,250	26,981	15%	-	26,981	#DIV/0!
Contract Services	113,100	113,100	35,480	31%	-	35,480	#DIV/0!
Total Expenditures	1,380,460	1,368,720	422,688	31%	346,363	76,325	22%
Excess of Expenditures (Over)/Under Revenues	-	(367,179)	935,013		105,979	829,034	782%
Fund balance January 1	105,979	105,979	105,979		-	105,979	#DIV/0!
Prior Year Encumbrance Appropriated	-	-	-				
Fund balance at December 31	105,979	(261,200)	1,040,992		105,979	935,013	882%
Reserved For Encumbrance			60,184		-	60,184	#DIV/0!
Unreserved Fund Balance	105,979	(261,200)	980,808		105,979	874,829	825%

*City of Gahanna, Ohio
Public Service Fund Comparative Statement
For the Year Ended December 31, 2020*

	Budget Versus Actual				Q4 2020 Versus Q4 2019		
	Budgeted Amounts				2019 Actual	Difference	Percent
	Original	Q4 Budget	Q4 Actual	Q4 Percent			
Revenues							
Income Tax	670,610	670,610	1,087,496	162%	376,541	710,955	189%
Fines & Fees	33,140	33,140	23,783	72%	-	23,783	#DIV/0!
Charges for Services	5,340	5,340	-	0%	-	-	#DIV/0!
Total Revenues	709,090	709,090	1,111,279	157%	376,541	734,738	195%
Expenditures							
Salaries & Benefits	377,710	378,710	299,540	79%	91,224	208,316	228%
Materials & Supplies	53,440	52,440	29,243	56%	-	29,243	#DIV/0!
Contract Services	273,521	273,521	105,254	38%	-	105,254	#DIV/0!
Total Expenditures	704,671	704,671	434,037	62%	91,224	342,813	376%
Excess of Expenditures (Over)/Under Revenues	4,419	4,419	677,242		285,317	391,925	137%
Fund balance January 1	285,317	285,317	285,317		-	285,317	#DIV/0!
Prior Year Encumbrance Appropriated	-	-	-				
Fund balance at December 31	289,736	289,736	962,559		285,317	677,242	237%
Reserved For Encumbrance			165,340		-	165,340	#DIV/0!
Unreserved Fund Balance	289,736	289,736	797,219		285,317	511,902	179%

*City of Gahanna, Ohio
 Capital Improvement Fund Comparative Statement
 For the Year Ended December 31, 2020*

	Budget Versus Actual				Q4 2020 Versus Q4 2019		
	Budgeted Amounts				2019 Actual	Difference	Percent
	Original	Q4 Budget	Q4 Actual	Q4 Percent			
Revenues							
Income Tax	4,970,550	4,970,550	8,353,780	168%	2,689,578	5,664,202	211%
Fines & Fees	-	-	46,867	#DIV/0!	-	46,867	#DIV/0!
Intergovernmental	-	-	-	#DIV/0!	86,956	(86,956)	-100%
Other	-	-	-	#DIV/0!	150,000	(150,000)	-100%
Total Revenues	<u>4,970,550</u>	<u>4,970,550</u>	<u>8,400,647</u>	<u>169%</u>	<u>2,926,534</u>	<u>5,474,113</u>	<u>187%</u>
Expenditures							
Capital Outlay	6,448,410	14,134,197	4,504,616	32%	3,255,594	1,249,022	38%
Total Expenditures	<u>6,448,410</u>	<u>14,134,197</u>	<u>4,504,616</u>	<u>32%</u>	<u>3,255,594</u>	<u>1,249,022</u>	<u>38%</u>
Excess of Expenditures (Over)Under Revenues	<u>(1,477,860)</u>	<u>(9,163,647)</u>	<u>3,896,031</u>	<u>0.9221091</u>	<u>(329,060)</u>	<u>4,225,091</u>	<u>-1284%</u>
Other Financing Sources/(Uses)							
Transfer In	-	-	-	#DIV/0!	3,322,560	(3,322,560)	-100%
Transfer Out	-	-	-	#DIV/0!	(47,687)	(47,687)	100%
Total Other Financing Sources/(Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,274,873</u>	<u>(3,274,873)</u>	<u>-100%</u>
Net Change in Fund Balance	(1,477,860)	(9,163,647)	3,896,031		2,945,813	950,218	32%
Fund balance January 1	3,268,701	3,268,701	3,268,701		7,858,675	(4,589,974)	-58%
Prior Year Encumbrance							
Appropriated	<u>7,535,787</u>	<u>7,535,787</u>	<u>7,535,787</u>				
Fund balance at December 31	9,326,628	1,640,841	14,700,519		10,804,488	3,896,031	36%
Reserved For Encumbrance			8,528,656		7,535,787	992,869	13%
Unreserved Fund Balance	<u>9,326,628</u>	<u>1,640,841</u>	<u>6,171,863</u>		<u>3,268,701</u>	<u>2,903,162</u>	<u>89%</u>

Other Funds

While the General Fund is the largest of the City's funds and is used as the primary source for governmental expenditures, Gahanna maintains several other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through December 31, 2020.

ALL FUNDS SUMMARY THROUGH 12/31/2020						
FUND	BEGINNING FUND BALANCE +	TOTAL RECEIPTS -	TOTAL EXPENDITURES =	ENDING FUND BALANCE -	OUTSTANDING ENCUMBRANCES =	UNENCUMBERED FUND BALANCE
1010 GENERAL FUND	17,099,021.70	25,799,986.20	22,642,891.20	20,256,116.70	2,648,102.59	17,608,014.11
2200 STREET FUND	718,722.40	2,134,565.58	1,462,970.48	1,390,317.50	589,379.24	800,938.26
2220 STATE HIGHWAY FUND	434,660.43	151,504.83	57,518.29	528,646.97	30,856.15	497,790.82
2240 TAX INCREMENT FUND	3,934,536.30	2,751,095.02	2,869,324.95	3,816,306.37	1,180,750.21	2,635,556.16
2250 LAW ENFORCEMENT TRU	118,165.91	5,466.40	63,685.70	59,946.61	621.77	59,324.84
2260 ENFORCE & EDUCATION	37,850.27	1,124.50	-	38,974.77	-	38,974.77
2270 PARKS & REC DONATIO	8,983.20	2,513.00	-	11,496.20	-	11,496.20
2280 PERMANENT IMPROVEME	99,731.46	7,286.92	9,803.54	97,214.84	114,968.47	(17,753.63)
2290 CLERK OF COURT COMP	251,010.05	18,576.00	29,897.63	239,688.42	1,206.53	238,481.89
2300 CARES ACT FUND	-	3,090,648.82	2,794,319.38	296,329.44	114,165.05	182,164.39
2310 COUNTY PERMISSIVE F	65,990.56	-	-	65,990.56	-	65,990.56
2320 CUL-DE-SAC MAINTENA	42,026.83	-	-	42,026.83	-	42,026.83
2340 COURT COMPUTERIZATI	31,875.00	6,942.00	270.00	38,547.00	1,430.00	37,117.00
2350 FED LAW ENFORCE TRU	132,392.27	815.64	81,388.63	51,819.28	30,000.00	21,819.28
2360 TREASURY EQUIT SHAR	179,698.94	205,587.95	247,739.89	137,547.00	43,260.11	94,286.89
2370 AG PEACE OFFICER TR	18,358.86	500.00	17,400.00	1,458.86	-	1,458.86
2380 STREET TREE FUND	47,215.00	-	-	47,215.00	-	47,215.00
2400 PUBLIC SAFETY FUND	71,403.17	710,912.32	397,578.55	384,736.94	-	384,736.94
2410 RIGHT OF WAY FUND	583,501.75	48,587.50	-	632,089.25	30,000.00	602,089.25
2420 PARKS & RECREATION	105,979.32	1,357,701.52	422,688.80	1,040,992.04	60,183.92	980,808.12
2430 PUBLIC SERVICE FUND	285,317.39	1,111,278.60	434,036.85	962,559.14	165,340.10	797,219.04
3220 STATE CAPITAL GRANT	745.31	-	745.24	0.07	-	0.07
3250 CAPITAL IMPROVEMENT	10,804,487.59	8,400,647.46	4,504,615.85	14,700,519.20	8,528,655.94	6,171,863.26
3270 PARK FUND	59,537.38	50,500.00	-	110,037.38	-	110,037.38
3280 PARK-IN-LIEU OF FEE	12,943.05	-	-	12,943.05	-	12,943.05
3290 COURT BUILDING FUND	297,682.18	11,607.00	-	309,289.18	-	309,289.18
3300 FEDERAL HIGHWAY GRA	(84,847.81)	455,430.12	305,266.75	65,315.56	98,253.04	(32,937.48)
4310 BOND RETIREMENT FUN	1,194,275.25	7,106,158.90	7,157,780.68	1,142,653.47	44,286.10	1,098,367.37
5100 POLICE PENSION FUND	671,133.41	1,029,401.32	1,029,401.32	671,133.41	-	671,133.41
5150 POLICE DUTY WEAPONS	17,133.66	3,626.63	1,628.99	19,131.30	3,571.01	15,560.29
5300 PUBLIC LANDSCAPE TR	7,816.20	-	-	7,816.20	-	7,816.20
6310 STORMWATER FUND	2,982,294.31	1,195,558.38	942,798.05	3,235,054.64	1,641,510.16	1,593,544.48
6410 OEPA GRANT FUND	913.45	-	-	913.45	-	913.45
6510 WATER FUND	4,641,398.76	8,265,389.48	7,734,707.92	5,172,080.32	2,904,676.75	2,267,403.57
6520 WATER CAPITAL FUND	3,922,171.88	479,090.76	210,661.46	4,190,601.18	1,304,268.60	2,886,332.58
6610 SEWER FUND	6,509,774.77	7,137,970.31	7,264,336.55	6,383,408.53	2,132,076.22	4,251,332.31
6620 SEWER CAPITAL FUND	3,698,626.15	719,691.36	602,385.30	3,815,932.21	1,062,175.54	2,753,756.67
7500 LEAVE PAY-OUT RESER	61,219.31	245,000.00	185,817.85	120,401.46	-	120,401.46
8000 UNCLAIMED FUND	31,268.07	-	-	31,268.07	-	31,268.07
8350 SENIOR ESCROW FUND	8,721.06	183.00	-	8,904.06	-	8,904.06
8360 PARK FACILITY DEPOS	15,757.25	(7,044.00)	-	8,713.25	-	8,713.25
8370 VETERANS MEMORIAL F	7,617.77	749.00	1,235.95	7,130.82	-	7,130.82
8380 RECREATION SCHOLARS	8,750.00	10,000.00	8,000.00	10,750.00	-	10,750.00
8400 INSURANCE DEMOLITIO	51,794.00	76,861.46	51,794.00	76,861.46	-	76,861.46
8500 REFUSE ESCROW FUND	505,701.72	2,148,674.95	2,183,223.20	471,153.47	200,072.36	271,081.11
8600 DEVELOPERS ESCROW F	478,051.86	307,173.38	266,572.87	518,652.37	515,178.10	3,474.27
9000 WORKERS COMP FUND	672,838.80	145,078.67	191,589.85	626,327.62	249.00	626,078.62
REPORT TOTALS:	60,844,246.19	75,186,840.98	64,174,075.72	71,857,011.45	23,445,236.96	48,411,774.49

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019				
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE
1010	10101000	4200	COUNCIL LICENSES & PERMITS	R	(49,030.00)	4,900.00	(44,130.00)	(52,738.00)	-	8,608.00	119.5%	(51,959.23)	(778.77)	1.50%
1010	10101000	4205	COUNCIL FINES & FEES	R	(3,830.00)	3,830.00	-	-	-	-	0.0%	(385.00)	385.00	-100.00%
1010	10101000	4600	COUNCIL MISCELLANEOUS	R	-	-	-	-	-	-	0.0%	(500.00)	500.00	-100.00%
1010	10101000	5100	COUNCIL ELECTED&APPOINT WAGES	E	106,200.00	-	106,200.00	95,600.00	-	10,600.00	90.0%	96,050.00	(450.00)	-0.47%
1010	10101000	5105	COUNCIL FULL TIME WAGES	E	145,440.00	1,680.00	147,120.00	146,644.72	-	475.28	99.7%	126,232.69	20,412.03	16.17%
1010	10101000	5110	PART-TIME WAGES	E	11,370.00	(6,980.00)	4,390.00	2,668.43	-	1,721.57	60.8%	16,938.97	(14,270.54)	-84.25%
1010	10101000	5115	COUNCIL OVERTIME	E	250.00	-	250.00	-	-	250.00	0.0%	-	-	#DIV/0!
1010	10101000	5130	COUNCIL RETIREMENT	E	36,860.00	(830.00)	36,030.00	33,914.09	-	2,115.91	94.1%	32,038.58	1,875.51	5.85%
1010	10101000	5135	COUNCIL INSURANCE	E	42,570.00	720.00	43,290.00	41,559.00	-	1,731.00	96.0%	34,835.36	6,723.64	19.30%
1010	10101000	5140	COUNCIL WORKERS COMP	E	2,630.00	(10.00)	2,620.00	2,449.52	-	170.48	93.5%	3,611.85	(1,162.33)	-32.18%
1010	10101000	5145	COUNCIL MEDICARE	E	3,820.00	(110.00)	3,710.00	3,491.58	-	218.42	94.1%	3,427.33	64.25	1.87%
1010	10101000	5160	COUNCIL OTHER BENEFITS	E	80.00	(10.00)	70.00	68.75	-	1.25	98.2%	79.15	(10.40)	-13.14%
1010	10101000	5205	COUNCIL CONTRACT SERVICES	E	75,000.00	(23,491.17)	51,508.83	27,854.90	9,982.80	23,653.93	54.1%	2,246.22	25,608.68	1140.08%
1010	10101000	5210	COUNCIL PROF SERVICES	E	7,500.00	2,684.07	10,184.07	4,752.62	1,544.74	5,431.45	46.7%	3,238.74	1,513.88	46.74%
1010	10101000	5215	COUNCIL TECH SERVICES	E	45,000.00	(4,432.00)	40,568.00	34,912.36	1,431.00	5,655.64	86.1%	22,928.16	11,984.20	52.27%
1010	10101000	5225	COUNCIL PROF DEVELOPMENT	E	12,000.00	691.38	12,691.38	2,048.96	-	10,642.42	16.1%	5,823.64	(3,774.68)	-64.82%
1010	10101000	5310	COUNCIL OFFICE EXPENSE	E	25,000.00	(16,378.20)	8,621.80	5,800.13	2,552.35	2,821.67	67.3%	11,522.44	(5,722.31)	-49.66%
1010	10101000	5320	COUNCIL OPERATING EQUIP	E	2,000.00	(2,000.00)	-	-	-	0.0%	-	-	-	#DIV/0!
		Total 01 COUNCIL OFFICE			462,860.00	(39,735.92)	423,124.08	349,027.06	15,510.89	74,097.02	82.5%	306,128.90	42,898.16	14.01%
1010	10102000	5100	MAYOR ELECTED&APPOINT WAGES	E	103,810.00	-	103,810.00	103,809.00	-	1.00	100.0%	103,704.00	105.00	0.10%
1010	10102000	5105	MAYOR FULL TIME WAGES	E	43,280.00	1,033.00	44,313.00	43,230.21	-	1,082.79	97.6%	65,822.73	(22,592.52)	-34.32%
1010	10102000	5115	MAYOR OVERTIME	E	250.00	-	250.00	97.19	-	152.81	38.9%	-	97.19	#DIV/0!
1010	10102000	5130	MAYOR RETIREMENT	E	20,630.00	10.00	20,640.00	20,526.13	-	113.87	99.4%	23,642.64	(3,116.51)	-13.18%
1010	10102000	5135	MAYOR INSURANCE	E	51,170.00	(14,740.00)	36,430.00	33,597.56	-	2,832.44	92.2%	50,707.13	(17,109.57)	-33.74%
1010	10102000	5140	MAYOR WORKERS COMP	E	1,470.00	60.00	1,530.00	1,471.01	-	58.99	96.1%	2,536.93	(1,065.92)	-42.02%
1010	10102000	5145	MAYOR MEDICARE	E	2,140.00	70.00	2,210.00	2,100.36	-	109.64	95.0%	2,407.16	(306.80)	-12.75%
1010	10102000	5160	MAYOR OTHER BENEFITS	E	60.00	10.00	70.00	57.50	-	12.50	82.1%	67.50	(10.00)	-14.81%
1010	10102000	5205	MAYOR CONTRACT SERVICES	E	130,000.00	(46,470.63)	83,529.37	34,335.00	49,194.37	49,194.37	41.1%	101,174.59	(66,839.59)	-66.06%
1010	10102000	5210	PROFESSIONAL SERVICES	E	10,000.00	-	10,000.00	4,728.31	5,271.69	5,271.69	47.3%	-	4,728.31	#DIV/0!
1010	10102000	5225	MAYOR PROF DEVELOPMENT	E	-	5,161.95	5,161.95	4,062.95	1,099.00	1,099.00	78.7%	17,397.68	(13,334.73)	-76.65%
1010	10102000	5310	MAYOR OFFICE EXPENSE	E	6,000.00	4,740.86	10,740.86	2,854.22	7,886.64	7,886.64	26.6%	6,179.25	(3,325.03)	-53.81%
1010	10102000	5325	UTILITIES	E	-	800.00	800.00	650.53	149.47	149.47	81.3%	-	650.53	#DIV/0!
1010	10102240	5105	MARKET&COMM FULL TIME WAGES	E	84,750.00	48,490.00	133,240.00	132,125.20	-	1,114.80	99.2%	18,877.60	113,247.60	599.90%
1010	10102240	5110	MARKET&COMM PART-TIME WAGES	E	36,680.00	(4,300.00)	32,380.00	31,784.72	-	595.28	98.2%	39,580.06	(7,795.34)	-19.70%
1010	10102240	5130	MARKET&COMM RETIREMENT	E	17,000.00	6,090.00	23,090.00	22,903.98	-	186.02	99.2%	8,185.49	14,718.49	179.81%
1010	10102240	5135	MARKET&COMM INSURANCE	E	30,910.00	11,107.00	42,017.00	42,017.00	-	0.23	100.0%	1,542.57	40,474.20	2623.82%
1010	10102240	5140	MARKET&COMM WORKERS COMP	E	1,210.00	470.00	1,680.00	1,644.43	-	35.57	97.9%	872.25	772.18	88.53%
1010	10102240	5145	MARKET&COMM MEDICARE	E	1,760.00	660.00	2,420.00	2,340.63	-	79.37	96.7%	836.52	1,504.11	179.81%
1010	10102240	5160	MARKET&COMM OTHER BENEFITS	E	60.00	30.00	90.00	80.00	-	10.00	88.9%	37.50	42.50	113.33%
1010	10102240	5205	MARKET&COMM CONTRACT SERV	E	25,000.00	(7,000.00)	18,000.00	9,911.88	8,088.12	8,088.12	55.1%	14,016.00	(4,104.12)	-29.28%
1010	10102240	5210	MARKET&COMM PROF SERVICES	E	20,000.00	(5,209.88)	14,790.12	5,244.67	9,545.45	9,545.45	35.5%	2,523.65	2,721.02	107.82%
1010	10102240	5215	MARKET&COMM TECH SERVICES	E	25,000.00	-	25,000.00	10,480.99	14,519.01	14,519.01	41.9%	21,582.85	(11,101.86)	-51.44%
1010	10102240	5310	MARKET&COMM OFFICE EXPENSE	E	4,000.00	(800.00)	3,200.00	890.59	2,309.41	2,309.41	27.8%	699.99	190.60	27.23%
1010	10102240	5325	UTILITIES	E	-	800.00	800.00	-	-	100.0%	-	800.00	-	#DIV/0!
		Total 02 MAYOR'S OFFICE			615,180.00	1,012.30	616,192.30	511,743.83	98,063.16	104,448.47	83.0%	482,394.09	29,349.74	6.08%
1010	10103000	5100	LAW ELECTED&APPOINTED WAGES	E	75,000.00	-	75,000.00	75,000.00	-	-	100.0%	65,563.00	9,437.00	14.39%
1010	10103000	5105	FULL TIME WAGES	E	88,280.00	(2,880.00)	85,400.00	85,298.08	-	101.92	99.9%	-	85,298.08	#DIV/0!
1010	10103000	5110	LAW PART-TIME WAGES	E	19,700.00	(19,700.00)	-	-	-	-	0.0%	7,920.00	(7,920.00)	-100.00%
1010	10103000	5115	OVERTIME	E	250.00	(250.00)	-	-	-	-	0.0%	-	-	#DIV/0!
1010	10103000	5130	LAW RETIREMENT	E	25,650.00	(3,200.00)	22,450.00	22,441.76	-	8.24	100.0%	10,287.56	12,154.20	118.14%
1010	10103000	5135	LAW INSURANCE	E	30,920.00	2,386.00	33,306.00	33,305.18	-	0.82	100.0%	-	33,305.18	#DIV/0!
1010	10103000	5140	LAW WORKERS COMP	E	1,830.00	(200.00)	1,630.00	1,603.13	-	26.87	98.4%	1,112.03	491.10	44.16%
1010	10103000	5145	LAW MEDICARE	E	2,660.00	(310.00)	2,350.00	2,299.38	-	50.62	97.8%	1,028.84	1,270.54	123.49%
1010	10103000	5160	LAW OTHER BENEFITS	E	60.00	(30.00)	30.00	27.50	-	2.50	91.7%	-	27.50	#DIV/0!
1010	10103000	5205	LAW CONTRACT SERVICES	E	5,430.00	27,205.00	32,635.00	31,800.80	834.20	834.20	97.4%	-	31,800.80	#DIV/0!
1010	10103000	5210	LAW PROF SERVICES	E	149,730.00	(901.03)	148,828.97	133,141.83	15,687.14	15,687.14	89.5%	539,589.84	(406,448.01)	-75.33%
1010	10103000	5225	LAW PROF DEVELOPMENT	E	1,500.00	-	1,500.00	172.50	1,327.50	1,327.50	11.5%	1,298.00	(1,125.50)	-86.71%
1010	10103000	5300	LAW MATERIALS&SUPPLIES	E	12,870.00	105.18	12,975.18	10,501.14	2,474.04	2,474.04	80.9%	12,123.53	(1,622.39)	-13.38%
1010	10103000	5310	LAW OFFICE EXPENSE	E	1,530.00	1,325.00	2,855.00	2,742.49	112.51	112.51	96.1%	4,670.85	(1,928.36)	-41.28%
		Total 03 LAW DEPARTMENT			415,410.00	3,550.15	418,960.15	398,333.79	20,435.39	20,435.39	95.1%	643,593.65	(245,259.86)	-38.11%
1010	10104000	4205	MAYOR'S COURT FINES & FEES	R	(365,150.00)	73,000.00	(292,150.00)	(247,044.00)	-	(45,106.00)	84.6%	(363,778.00)	116,734.00	-32.09%
1010	10104000	5105	MAYOR'S CRT FULL TIME WAGES	E	215,140.00	(1,450.00)	213,690.00	213,685.22	-	4.78	100.0%	196,482.92	17,202.30	8.76%
1010	10104000	5115	MAYOR'S CRT OVERTIME	E	750.00	(586.00)	164.00	105.62	-	58.38	64.4%	6.31	99.31	1573.85%
1010	10104000	5130	MAYOR'S CRT RETIREMENT	E	30,220.00	(220.00)	30,000.00	29,815.23	-	184.77	99.4%	27,453.13	2,362.10	8.60%
1010	10104000	5135	MAYOR'S CRT INSURANCE	E	15,260.00	1,646.00	16,906.00	16,905.04	-	0.96	100.0%	16,418.13	486.91	2.97%

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019				
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE
1010	10104000	5140	MAYOR'S CRT WORKERS COMP	E	2,160.00	30.00	2,190.00	2,157.85	-	32.15	98.5%	2,977.29	(819.44)	-27.52%
1010	10104000	5145	MAYOR'S CRT MEDICARE	E	3,130.00	20.00	3,150.00	3,120.14	-	29.86	99.1%	2,869.70	250.44	8.73%
1010	10104000	5160	MAYOR'S CRT OTHER BENEFITS	E	90.00	-	90.00	90.00	-	-	100.0%	90.00	-	0.00%
1010	10104000	5205	MAYOR'S CRT CONTRACT SERVICES	E	84,500.00	(8,643.22)	75,856.78	40,547.71	19,374.74	35,309.07	53.5%	60,375.44	(19,827.73)	-32.84%
1010	10104000	5210	MAYOR'S CRT PROF SERVICES	E	2,400.00	1,581.00	3,981.00	414.54	366.46	3,566.46	10.4%	1,278.90	(864.36)	-67.59%
1010	10104000	5310	MAYOR'S CRT OFFICE EXPENSE	E	1,450.00	150.00	1,600.00	537.65	900.00	1,062.35	33.6%	263.75	273.90	103.85%
		Total 04 MAYOR'S COURT			(10,050.00)	65,527.78	55,477.78	60,335.00	20,641.20	(4,857.22)	108.8%	(55,562.43)	115,897.43	-208.59%
1010	10105000	5105	HR FULL TIME WAGES	E	223,700.00	(320.00)	223,380.00	209,911.14	-	13,468.86	94.0%	203,677.36	6,233.78	3.06%
1010	10105000	5110	HR PART TIME WAGES	E	-	-	-	-	-	-	0.0%	1,473.60	(1,473.60)	-100.00%
1010	10105000	5115	HR OVERTIME	E	250.00	-	250.00	8.26	-	241.74	3.3%	-	8.26	#DIV/0!
1010	10105000	5130	HR RETIREMENT	E	31,350.00	(190.00)	31,160.00	29,239.17	-	1,920.83	93.8%	28,558.24	680.93	2.38%
1010	10105000	5135	HR INSURANCE	E	63,000.00	959.72	63,959.72	62,767.97	-	1,191.75	98.1%	74,749.41	(11,981.44)	-16.03%
1010	10105000	5140	HR WORKERS COMP	E	2,240.00	30.00	2,270.00	2,091.33	-	178.67	92.1%	3,061.44	(970.11)	-31.69%
1010	10105000	5145	HR MEDICARE	E	3,250.00	20.00	3,270.00	2,932.47	-	337.53	89.7%	2,815.01	117.46	4.17%
1010	10105000	5160	HR OTHER BENEFITS	E	90.00	-	90.00	90.00	-	-	100.0%	92.55	(2.55)	-2.76%
1010	10105000	5210	HR PROF SERVICES	E	15,000.00	24,690.00	39,690.00	19,582.80	18,207.20	20,107.20	49.3%	12,477.18	7,105.62	56.95%
1010	10105000	5211	HR REGULATORY SERVICES	E	29,000.00	7,733.92	36,733.92	34,745.28	1,700.00	1,988.64	94.6%	17,889.99	16,855.29	94.22%
1010	10105000	5215	HR TECH SERVICES	E	-	-	-	-	-	-	0.0%	12,374.01	(12,374.01)	-100.00%
1010	10105000	5225	HR PROF DEVELOPMENT	E	75,000.00	(44,574.52)	30,425.48	14,246.48	14,841.00	16,179.00	46.8%	9,353.17	4,893.31	52.32%
1010	10105000	5310	HR OFFICE EXPENSE	E	2,800.00	4,267.23	7,067.23	858.02	6,209.21	6,209.21	12.1%	4,120.91	(3,262.89)	-79.18%
1010	10105000	5315	HR EE RELATIONS&SAFTY	E	220,000.00	14,466.58	234,466.58	222,942.66	11,523.92	11,523.92	95.1%	205,967.55	16,975.11	8.24%
1010	10105000	5316	EMPLOYEE REIMBURSEMENTS	E	18,100.00	(1,169.42)	16,930.58	11,030.71	4,871.79	5,899.87	65.2%	8,838.42	2,192.29	24.80%
		Total 05 HUMAN RESOURCES DEPARTMENT			683,780.00	5,913.51	689,693.51	610,446.29	57,353.12	79,247.22	88.5%	585,448.84	24,997.45	4.27%
1010	10106000	4000	FINANCE INCOME TAXES	R	(21,166,000.00)	2,456,800.00	(18,709,200.00)	(18,749,733.43)	-	40,533.43	100.2%	(20,183,339.24)	1,433,605.81	-7.10%
1010	10106000	4005	FINANCE REFUNDS	R	529,100.00	500,000.00	1,029,100.00	491,902.27	-	537,197.73	47.8%	587,465.32	(95,563.05)	-16.27%
1010	10106000	4010	FINANCE PROPERTY TAXES	R	(1,682,254.00)	(11,493.00)	(1,693,747.00)	(1,696,152.34)	-	2,405.34	100.1%	(1,627,099.21)	(69,053.13)	4.24%
1010	10106000	4015	FINANCE LODGING TAXES	R	(488,440.00)	244,220.00	(244,220.00)	(226,152.21)	-	(18,067.79)	92.6%	(507,486.96)	281,334.75	-55.44%
1010	10106000	4025	FINANCE OTHER TAXES	R	(800.00)	-	(800.00)	(736.01)	-	(63.99)	92.0%	(810.04)	74.03	-9.14%
1010	10106000	4100	FINANCE GRANTS	R	-	-	-	-	-	-	0.0%	(500.00)	500.00	-100.00%
1010	10106000	4105	FINANCE LOCAL GOV FUNDS	R	(675,900.00)	-	(675,900.00)	(851,540.50)	-	175,640.50	126.0%	(743,703.98)	(107,836.52)	14.50%
1010	10106000	4110	FINANCE HOMESTEAD & ROLL	R	(218,633.00)	-	(218,633.00)	(207,951.90)	-	(10,681.10)	95.1%	(208,335.64)	383.74	-0.18%
1010	10106000	4210	FINANCE PENALTY & INTEREST	R	(200,000.00)	(25,000.00)	(225,000.00)	(293,306.02)	-	68,306.02	130.4%	(294,549.26)	1,243.24	-0.42%
1010	10106000	4310	FINANCE ADMIN CHARGES	R	(61,240.00)	-	(61,240.00)	(649,429.88)	-	38,189.88	106.2%	(1,106,491.82)	457,061.94	-41.31%
1010	10106000	4400	FINANCE INVESTMENT INCOME	R	(885,000.00)	-	(885,000.00)	(849,067.74)	-	(35,932.26)	95.9%	(1,208,528.08)	359,460.34	-29.74%
1010	10106000	4500	DEBT PROCEEDS	R	-	-	-	-	-	-	0.0%	(5,000,000.00)	5,000,000.00	-100.00%
1010	10106000	4505	PREMIUM ON DEBT ISSUED	R	-	(45,000.00)	(45,000.00)	(45,000.00)	-	-	100.0%	(77,950.00)	32,950.00	-42.27%
1010	10106000	4600	FINANCE MISCELLANEOUS	R	(125,000.00)	-	(125,000.00)	(21,972.61)	-	(103,027.39)	17.6%	(904,805.61)	882,833.00	-97.57%
1010	10106000	4900	FINANCE TRANSFER IN	R	-	-	-	-	-	-	0.0%	(129,797.00)	129,797.00	-100.00%
1010	10106000	4905	FINANCE ADVANCE IN	R	(272,160.00)	-	(272,160.00)	(272,160.00)	-	-	100.0%	(277,830.00)	5,670.00	-2.04%
1010	10106000	5105	FINANCE FULL TIME WAGES	E	289,780.00	(65,660.00)	224,120.00	214,773.69	-	9,346.31	95.8%	250,512.57	(35,738.88)	-14.27%
1010	10106000	5110	FINANCE PART-TIME WAGES	E	37,830.00	(8,490.00)	29,340.00	26,395.11	-	2,944.89	90.0%	28,038.79	(1,643.68)	-5.86%
1010	10106000	5115	FINANCE OVERTIME	E	1,500.00	-	1,500.00	1,120.09	-	379.91	74.7%	1,792.34	(672.25)	-37.51%
1010	10106000	5130	FINANCE RETIREMENT	E	46,080.00	(10,540.00)	35,540.00	33,800.11	-	1,739.89	95.1%	39,118.72	(5,318.61)	-13.60%
1010	10106000	5135	FINANCE INSURANCE	E	74,570.00	(10,575.00)	63,995.00	52,549.80	-	11,445.20	82.1%	68,168.54	(15,618.74)	-22.91%
1010	10106000	5140	FINANCE WORKERS COMP	E	3,290.00	(700.00)	2,590.00	2,420.60	-	169.40	93.5%	4,204.91	(1,784.31)	-42.43%
1010	10106000	5145	FINANCE MEDICARE	E	4,770.00	(1,039.00)	3,731.00	3,443.99	-	287.01	92.3%	4,008.29	(564.30)	-14.08%
1010	10106000	5160	FINANCE OTHER BENEFITS	E	150.00	(30.00)	120.00	112.50	-	7.50	93.8%	149.15	(36.65)	-24.57%
1010	10106000	5205	FINANCE CONTRACT SERVICES	E	844,270.00	156,093.35	1,000,363.35	989,827.97	10,413.89	10,535.38	98.9%	974,794.35	15,033.62	1.54%
1010	10106000	5210	FINANCE PROF SERVICES	E	69,315.00	(5,000.25)	64,314.75	62,182.93	256.25	2,131.82	96.7%	60,867.18	1,315.75	2.16%
1010	10106000	5215	FINANCE TECH SERVICES	E	25,000.00	5,300.00	30,300.00	30,284.41	1.62	15.59	99.9%	39,377.18	(9,092.77)	-23.09%
1010	10106000	5225	FINANCE PROF DEVELOPMENT	E	1,000.00	-	1,000.00	-	85.00	1,000.00	0.0%	818.60	(818.60)	-100.00%
1010	10106000	5230	FINANCE CLAIMS & JUDGEMENTS	E	10,000.00	(3,000.00)	7,000.00	-	-	7,000.00	0.0%	9,102,853.64	(9,102,853.64)	-100.00%
1010	10106000	5231	FINANCE TAX PAYMENTS	E	169,000.00	(97,000.00)	72,000.00	70,978.71	-	1,021.29	98.6%	70,265.36	713.35	1.02%
1010	10106000	5310	FINANCE OFFICE EXPENSE	E	5,000.00	480.35	5,480.35	2,701.99	2,486.01	2,778.36	49.3%	4,224.91	(1,522.92)	-36.05%
1010	10106000	5399	P-CARD DEFAULT	E	-	-	-	(15.30)	-	15.30	100.0%	437.29	(452.59)	-103.50%
1010	10106000	5400	PRINCIPAL RETIREMENT	E	2,500,000.00	(2,500,000.00)	-	-	-	-	0.0%	-	-	#DIV/0!
1010	10106000	5405	INTEREST & FISCAL CHARGES	E	149,166.67	27,502.25	176,668.92	176,668.92	-	71,446.11	113.9%	176,668.92	(18,645.21)	-23.30%
1010	10106000	5505	FINANCE CAPITAL PROJ	E	-	54,795.05	54,795.05	54,143.78	651.23	651.27	98.8%	70,588.99	(16,445.21)	-23.30%
1010	10106000	5900	FINANCE TRANSFER OUT	E	865,900.00	205,000.00	1,070,900.00	1,070,900.00	-	-	100.0%	4,053,370.00	(2,982,470.00)	-73.58%
		Total 06 FINANCE DEPARTMENT			(20,699,705.33)	866,663.75	(19,833,041.58)	(20,579,011.07)	13,894.00	745,969.49	103.8%	(16,910,170.71)	(3,668,840.36)	21.70%
1010	10111400	4205	GEN SERVICES FINES & FEES	R	(512,280.00)	-	(512,280.00)	(583,726.11)	-	71,446.11	113.9%	(501,854.35)	(81,871.76)	16.31%
1010	10111400	4300	GEN SERVICES CHARGES FOR SVC	R	(22,700.00)	-	(22,700.00)	-	-	(22,700.00)	0.0%	(28,835.41)	28,835.41	-100.00%
1010	10111400	4510	GEN SERVICES SALE OF ASSETS	R	(98,530.00)	90,000.00	(8,530.00)	-	-	(8,530.00)	0.0%	(33,736.75)	33,736.75	-100.00%
1010	10111400	5105	GEN SERVICES FULL TIME WAGES	E	208,500.00	(109,365.00)	99,135.00	98,919.13	-	215.87	99.8%	130,683.42	(31,764.29)	-24.31%
1010	10111400	5115	GEN SERVICES OVERTIME	E	500.00	-	500.00	235.17	-	264.83	47.0%	363.60	(128.43)	-35.32%

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019				
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE
1010	10111400	5130	GEN SERVICES RETIREMENT	E	29,260.00	(15,380.00)	13,880.00	13,674.55	-	205.45	98.5%	18,165.25	(4,490.70)	-24.72%
1010	10111400	5135	GEN SERVICES INSURANCE	E	50,660.00	(30,685.00)	19,975.00	19,894.65	-	80.35	99.6%	28,059.88	(8,165.23)	-29.10%
1010	10111400	5140	GEN SERVICES WORKERS COMP	E	2,090.00	(1,060.00)	1,030.00	994.90	-	35.10	96.6%	1,967.72	(972.82)	-49.44%
1010	10111400	5145	GEN SERVICES MEDICARE	E	3,030.00	(1,560.00)	1,470.00	1,408.01	-	61.99	95.8%	1,862.27	(454.26)	-24.39%
1010	10111400	5160	GEN SERVICES OTHER BENEFITS	E	70.00	(10.00)	60.00	43.56	-	16.44	72.6%	56.06	(12.50)	-22.30%
1010	10111400	5205	GEN SERVICES CONTRACT SERVICES	E	424,500.00	94,966.36	519,466.36	502,745.68	16,720.58	16,720.68	96.8%	33,083.07	469,662.61	1419.65%
1010	10111400	5215	GEN SERVICES TECH SERVICES	E	1,020.00	-	1,020.00	999.77	-	20.23	98.0%	950.00	49.77	5.24%
1010	10111400	5220	GEN SERVICES MAINT SERVICES	E	80,000.00	(7,749.68)	72,250.32	28,734.63	43,451.00	43,515.69	39.8%	155,875.01	(127,140.38)	81.57%
1010	10111400	5300	MATERIALS & SUPPLIES	E	65,000.00	15,518.00	80,518.00	66,105.02	14,412.98	14,412.98	82.1%	-	66,105.02	#DIV/0!
1010	10111400	5310	GEN SERVICES OFFICE EXPENSE	E	9,200.00	-	9,200.00	3,252.42	2,719.57	5,947.58	35.4%	1,672.94	1,579.48	94.41%
1010	10111400	5325	GEN SERVICES UTILITIES	E	357,200.00	34,970.11	392,170.11	369,214.12	22,955.66	22,955.99	94.1%	352,209.35	17,004.77	4.83%
1010	10111400	5505	GEN SERVICES CAPITAL PROJ	E	-	114,179.44	114,179.44	2,200.00	111,579.44	111,979.44	1.9%	38,065.04	(35,865.04)	-94.22%
1010	10111410	4205	LANDS&BUILD FINES & FEES	R	(50.00)	-	(50.00)	(1,600.36)	-	1,550.36	3200.7%	(384.93)	(1,215.43)	315.75%
1010	10111410	4515	LANDS&BUILD INS PROCEEDS	R	(65,110.00)	32,555.00	(32,555.00)	(80,284.19)	-	47,729.19	246.6%	(37,720.01)	(42,564.18)	112.84%
1010	10111410	4600	MISCELLANEOUS	R	-	-	(5,015.10)	-	5,015.10	100.0%	(856.68)	(4,158.42)	485.41%	
1010	10111410	5105	LANDS&BUILD FULL TIME WAGES	E	90,110.00	(270.00)	89,840.00	74,681.08	-	15,158.92	83.1%	65,580.66	9,100.42	13.88%
1010	10111410	5110	LANDS&BUILD PART-TIME WAGES	E	56,000.00	(42,630.00)	13,370.00	8,522.72	-	4,847.28	63.7%	31,804.41	(23,281.69)	-73.20%
1010	10111410	5115	LANDS&BUILD OVERTIME	E	2,000.00	-	2,000.00	1,699.46	-	300.54	85.0%	1,355.66	343.80	25.36%
1010	10111410	5130	LANDS&BUILD RETIREMENT	E	20,740.00	(6,050.00)	14,690.00	11,827.39	-	2,862.61	80.5%	13,760.00	(1,932.61)	-14.05%
1010	10111410	5135	LANDS&BUILD INSURANCE	E	31,570.00	6,770.00	38,340.00	28,404.31	-	9,935.69	74.1%	20,930.94	7,473.37	35.70%
1010	10111410	5140	LANDS&BUILD WORKERS COMP	E	1,480.00	(400.00)	1,080.00	851.66	-	228.34	78.9%	1,483.05	(631.39)	-42.57%
1010	10111410	5145	LANDS&BUILD MEDICARE	E	2,150.00	(590.00)	1,560.00	1,196.88	-	363.12	76.7%	1,403.70	(206.82)	-14.73%
1010	10111410	5150	LANDS&BUILD UNIFORM ALLOW	E	1,200.00	1,068.32	2,268.32	1,160.08	99.67	1,108.24	51.1%	1,337.33	(177.25)	-13.25%
1010	10111410	5160	LANDS&BUILD OTHER BENEFITS	E	140.00	(50.00)	90.00	65.00	-	25.00	72.2%	90.00	(25.00)	-27.78%
1010	10111410	5205	LANDS&BUILD CONTRACT SERVICES	E	306,000.00	9,604.80	315,604.80	268,243.22	47,297.33	47,361.58	85.0%	186,438.71	81,804.51	43.88%
1010	10111410	5210	LANDS&BUILD PROF SERVICES	E	2,725.00	4,697.14	7,422.14	1,065.73	3,474.05	6,356.41	14.4%	11,275.46	(10,209.73)	-90.55%
1010	10111410	5220	LANDS&BUILD MAINT SERVICES	E	65,500.00	76,388.07	141,888.07	41,163.12	99,704.57	100,724.95	29.0%	92,306.94	(51,143.82)	-55.41%
1010	10111410	5300	LANDS&BUILD MATERIALS&SUPPLIES	E	94,400.00	2,656.03	97,056.03	34,934.26	49,956.12	62,767.77	35.3%	44,466.25	(9,531.99)	-21.44%
1010	10111410	5310	LANDS&BUILD OFFICE EXPENSE	E	17,700.00	86.89	17,786.89	12,751.38	162.12	5,035.51	71.7%	12,588.24	163.14	1.30%
1010	10111410	5315	LANDS&BUILD EE RELATIONS&SAFTY	E	8,240.00	(8,240.00)	-	-	-	-	0.0%	-	-	#DIV/0!
1010	10111410	5325	LANDS&BUILD UTILITIES	E	1,800.00	606.95	2,406.95	1,709.75	204.29	697.20	71.0%	1,306.66	403.09	30.85%
1010	10111410	5510	LANDS&BUILD CAPITAL EQUIP	E	-	9,305.60	9,305.60	-	9,305.60	9,305.60	0.0%	-	-	#DIV/0!
1010	10111450	4205	ENGINEERING FINES & FEES	R	-	-	-	-	-	-	0.0%	(17,169.00)	17,169.00	-100.00%
1010	10111450	5105	ENGINEERING FULL TIME WAGES	E	-	-	-	-	-	-	0.0%	27,718.02	(27,718.02)	-100.00%
1010	10111450	5130	ENGINEERING RETIREMENT	E	-	-	-	-	-	-	0.0%	3,859.52	(3,859.52)	-100.00%
1010	10111450	5135	ENGINEERING INSURANCE	E	-	-	-	-	-	-	0.0%	13,815.24	(13,815.24)	-100.00%
1010	10111450	5140	ENGINEERING WORKERS COMP	E	-	-	-	-	-	-	0.0%	413.52	(413.52)	-100.00%
1010	10111450	5145	ENGINEERING MEDICARE	E	-	-	-	-	-	-	0.0%	369.24	(369.24)	-100.00%
1010	10111450	5160	ENGINEERING OTHER BENEFITS	E	-	-	-	-	-	-	0.0%	15.00	(15.00)	-100.00%
1010	10111450	5205	ENGINEERING CONTRACT SERVICES	E	-	54,022.37	54,022.37	-	54,022.37	54,022.37	0.0%	887.97	(887.97)	-100.00%
1010	10111450	5210	ENGINEERING PROF SERVICES	E	-	19,797.04	19,797.04	15,639.76	3,610.00	4,157.28	79.0%	36,822.81	(21,183.05)	-57.53%
1010	10111450	5215	ENGINEERING TECH SERVICES	E	-	-	-	-	-	-	0.0%	2,747.75	(2,747.75)	-100.00%
1010	10111450	5310	ENGINEERING OFFICE EXPENSE	E	-	87.00	87.00	87.00	-	-	100.0%	1,450.27	(1,363.27)	-94.00%
1010	10111450	5325	ENGINEERING UTILITIES	E	-	995.18	995.18	124.08	-	871.10	12.5%	1,003.96	(879.88)	-87.64%
1010	10111450	5505	ENGINEERING CAPITAL PROJ	E	-	253,346.50	253,346.50	141,870.00	109,825.96	111,476.50	56.0%	7,525.10	134,344.90	1785.29%
Total 11 PUBLIC SERVICE					1,234,115.00	597,581.12	1,831,696.12	1,083,792.73	589,501.31	748,549.39	59.1%	725,212.89	358,579.84	49.44%
Total 20 GENERAL GOVERNMENT					(17,298,410.33)	1,500,512.69	(15,797,897.64)	(17,565,332.37)	815,399.07	1,768,080.73	111.2%	(14,222,954.77)	(3,342,377.60)	23.50%
1010	10110110	4100	POLICE GRANTS	R	(3,740.00)	-	(3,740.00)	(2,855.43)	-	(884.57)	76.3%	(6,160.70)	3,305.27	-53.65%
1010	10110110	4200	POLICE LICENSES & PERMITS	R	(60,660.00)	-	(60,660.00)	(43,680.00)	-	(16,980.00)	72.0%	(56,521.00)	12,841.00	-22.72%
1010	10110110	4205	POLICE FINES & FEES	R	(37,520.00)	18,760.00	(18,760.00)	(15,856.96)	-	(2,903.04)	84.5%	(42,349.24)	26,492.28	-62.56%
1010	10110110	4300	POLICE CHARGES FOR SERVICES	R	(12,230.00)	-	(12,230.00)	(19,422.75)	-	7,192.75	158.8%	(158,062.95)	138,640.20	-87.71%
1010	10110110	4600	MISCELLANEOUS	R	-	-	(6,449.52)	-	6,449.52	100.0%	(1.00)	(6,448.52)	644852.00%	
1010	10110110	5105	POLICE FULL TIME WAGES	E	5,862,800.00	(162,048.00)	5,700,752.00	4,763,258.95	-	937,493.05	83.6%	5,415,405.58	(652,146.63)	-12.04%
1010	10110110	5110	POLICE PART-TIME WAGES	E	50,080.00	8,500.00	58,580.00	56,935.51	-	1,644.49	97.2%	70,091.62	(13,156.11)	-18.77%
1010	10110110	5115	POLICE OVERTIME	E	200,000.00	18,150.00	218,150.00	218,149.91	-	0.09	100.0%	163,717.96	54,431.95	33.25%
1010	10110110	5130	POLICE RETIREMENT	E	18,592.00	18.00	18,610.00	15,886.65	-	2,723.35	85.4%	20,738.02	(4,851.37)	-23.39%
1010	10110110	5135	POLICE INSURANCE	E	1,481,640.00	(51,060.00)	1,430,580.00	1,373,421.09	-	57,158.91	96.0%	1,305,161.45	68,259.64	5.23%
1010	10110110	5140	POLICE WORKERS COMP	E	61,130.00	60.00	61,190.00	51,051.79	-	10,138.21	83.4%	86,545.05	(35,493.26)	-41.01%
1010	10110110	5145	POLICE MEDICARE	E	88,640.00	(240.00)	88,400.00	72,459.99	-	15,940.01	82.0%	82,072.28	(9,612.29)	-11.71%
1010	10110110	5150	POLICE UNIFORM ALLOW	E	150,000.00	13,600.00	163,600.00	161,488.47	2,102.53	2,111.53	98.7%	173,909.32	(12,420.85)	-7.14%
1010	10110110	5160	POLICE OTHER BENEFITS	E	1,810.00	(30.00)	1,780.00	1,750.00	-	30.00	98.3%	1,722.51	27.49	1.60%
1010	10110110	5205	POLICE CONTRACT SERVICES	E	132,153.00	46,893.10	179,046.10	152,929.30	25,956.80	26,116.80	85.4%	128,625.58	24,303.72	18.89%
1010	10110110	5210	POLICE PROF SERVICES	E	55,600.00	2,416.53	58,016.53	43,624.92	14,391.61	14,391.61	75.2%	55,169.45	(11,544.53)	-20.93%
1010	10110110	5215	POLICE TECH SERVICES	E	166,500.00	10,640.48	177,140.48	136,334.58	40,805.90	40,805.90	77.0%	176,824.13	(40,489.55)	-22.90%
1010	10110110	5225	POLICE PROF DEVELOPMENT	E	62,300.00	7,762.74	70,062.74	55,934.14	14,128.60	14,128.60	79.8%	61,023.69	(5,089.55)	-8.34%

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019				
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE
1010	10110110	5300	POLICE MATERIALS&SUPPLIES	E	60,700.00	17,720.97	78,420.97	63,091.87	13,604.19	15,329.10	80.5%	76,022.73	(12,930.86)	-17.01%
1010	10110110	5306	POLICE FLEET SERVICES	E	18,000.00	4,933.95	22,933.95	16,474.00	6,209.95	6,459.95	71.8%	19,746.74	(3,272.74)	-16.57%
1010	10110110	5310	POLICE OFFICE EXPENSE	E	14,400.00	1,734.34	16,134.34	11,865.81	4,268.53	4,268.53	73.5%	14,245.72	(2,379.91)	-16.71%
1010	10110110	5316	EMPLOYEE REIMBURSEMENTS	E	2,000.00	(2,000.00)	-	-	-	-	0.0%	-	-	#DIV/0!
1010	10110110	5505	POLICE CAPITAL PROJ	E	-	18,257.00	18,257.00	-	18,257.00	18,257.00	0.0%	66,786.47	(66,786.47)	-100.00%
1010	10110110	5510	POLICE CAPITAL EQUIP	E	-	272,787.32	272,787.32	152,733.37	94,381.95	120,053.95	56.0%	381,735.56	(229,002.19)	-59.99%
1010	10110110	5900	POLICE TRANSFER OUT	E	795,290.00	-	795,290.00	713,279.80	-	82,010.20	89.7%	664,820.00	48,459.80	7.29%
1010	10110120	5105	SAFTY ADMIN FULL TIME WAGES	E	402,700.00	(60,300.00)	342,400.00	339,799.64	-	2,600.36	99.2%	283,571.79	56,227.85	19.83%
1010	10110120	5110	PART-TIME WAGES	E	57,780.00	(25,780.00)	32,000.00	28,800.00	-	3,200.00	90.0%	-	28,800.00	#DIV/0!
1010	10110120	5115	SAFTY ADMIN OVERTIME	E	3,000.00	3,000.00	6,000.00	3,910.80	-	2,089.20	65.2%	3,118.83	791.97	25.39%
1010	10110120	5130	SAFTY ADMIN RETIREMENT	E	8,510.00	36,000.00	44,510.00	44,119.46	-	390.54	99.1%	32,502.17	11,617.29	35.74%
1010	10110120	5135	SAFTY ADMIN INSURANCE	E	227,690.00	(133,450.00)	94,240.00	89,735.72	-	4,504.28	95.2%	61,706.40	28,029.32	45.42%
1010	10110120	5140	SAFTY ADMIN WORKERS COMP	E	610.00	2,620.00	3,230.00	3,124.97	-	105.03	96.7%	3,434.19	(309.22)	-9.00%
1010	10110120	5145	SAFTY ADMIN MEDICARE	E	880.00	3,820.00	4,700.00	4,467.50	-	232.50	95.1%	3,293.02	1,174.48	35.67%
1010	10110120	5160	SAFTY ADMIN OTHER BENEFITS	E	210.00	(30.00)	180.00	172.50	-	7.50	95.8%	137.50	35.00	25.45%
1010	10110120	5205	SAFTY ADMIN CONTRACT SERVICES	E	92,000.00	(13,645.02)	78,354.98	12,978.58	46,931.45	65,376.40	16.6%	393,675.42	(380,696.84)	-96.70%
1010	10110120	5310	SAFTY ADMIN OFFICE EXPENSE	E	-	-	-	-	-	0.0%	430.00	(430.00)	-100.00%	
1010	10110130	5105	DISPATCH FULL TIME WAGES	E	734,090.00	23,210.00	757,300.00	753,510.78	-	3,789.22	99.5%	704,204.21	49,306.57	7.00%
1010	10110130	5115	DISPATCH OVERTIME	E	130,000.00	(24,034.00)	105,966.00	56,608.60	-	49,357.40	53.4%	76,502.91	(19,894.31)	-26.00%
1010	10110130	5130	DISPATCH RETIREMENT	E	120,970.00	1,890.00	122,860.00	111,484.69	-	11,375.31	90.7%	109,266.29	2,218.40	2.03%
1010	10110130	5135	DISPATCH INSURANCE	E	182,380.00	17,054.00	199,434.00	199,433.89	-	0.11	100.0%	171,796.96	27,636.93	16.09%
1010	10110130	5140	DISPATCH WORKERS COMP	E	8,640.00	230.00	8,870.00	8,104.69	-	765.31	91.4%	11,733.94	(3,629.25)	-30.93%
1010	10110130	5145	DISPATCH MEDICARE	E	12,530.00	360.00	12,890.00	11,529.07	-	1,360.93	89.4%	11,131.91	397.16	3.57%
1010	10110130	5150	DISPATCH UNIFORM ALLOW	E	3,200.00	-	3,200.00	2,489.77	-	710.23	77.8%	7,471.13	(4,981.36)	-66.67%
1010	10110130	5160	DISPATCH OTHER BENEFITS	E	330.00	-	330.00	330.00	-	100.0%	327.50	2.50	0.76%	
1010	10110130	5225	DISPATCH PROF DEVELOPMENT	E	11,100.00	2,586.00	13,686.00	6,097.17	3,481.42	7,588.83	44.6%	13,309.45	(7,212.28)	-54.19%
1010	10110130	5310	DISPATCH OFFICE EXPENSE	E	450.00	-	450.00	182.45	267.55	267.55	40.5%	957.15	(774.70)	-80.94%
		Total 10 PUBLIC SAFETY			11,104,555.00	60,387.41	11,164,942.41	9,649,285.77	284,787.48	1,515,656.64	86.4%	10,589,839.74	(940,553.97)	-8.88%
		Total 25 SECURITY OF PERSONS & PROP			11,104,555.00	60,387.41	11,164,942.41	9,649,285.77	284,787.48	1,515,656.64	86.4%	10,589,839.74	(940,553.97)	-8.88%
1010	10111420	4300	FLEET CHARGES FOR SERVICES	R	(16,780.00)	8,390.00	(8,390.00)	(7,645.69)	-	(744.31)	91.1%	(9,930.43)	2,284.74	-23.01%
1010	10111420	4510	SALE OF CAPITAL ASSETS	R	-	-	-	(31,876.61)	-	31,876.61	100.0%	(15,941.50)	(15,935.11)	99.96%
1010	10111420	4515	INSURANCE PROCEEDS	R	-	-	-	(31,727.40)	-	31,727.40	100.0%	-	(31,727.40)	#DIV/0!
1010	10111420	5105	FLEET FULL TIME WAGES	E	366,260.00	430.00	366,690.00	329,069.34	-	37,620.66	89.7%	335,668.06	(6,598.72)	-1.97%
1010	10111420	5115	FLEET OVERTIME	E	28,500.00	-	28,500.00	19,826.09	-	8,673.91	69.6%	21,987.91	(2,161.82)	-9.83%
1010	10111420	5130	FLEET RETIREMENT	E	55,270.00	(190.00)	55,080.00	48,754.55	-	6,325.45	88.5%	50,015.77	(1,261.22)	-2.52%
1010	10111420	5135	FLEET INSURANCE	E	76,540.00	1,120.00	77,660.00	75,381.47	-	2,278.53	97.1%	71,956.25	3,425.22	4.76%
1010	10111420	5140	FLEET WORKERS COMP	E	3,950.00	60.00	4,010.00	3,517.77	-	492.23	87.7%	5,363.50	(1,845.73)	-34.41%
1010	10111420	5145	FLEET MEDICARE	E	5,720.00	80.00	5,800.00	5,004.99	-	795.01	86.3%	5,100.25	(95.26)	-1.87%
1010	10111420	5150	FLEET UNIFORM ALLOW	E	3,200.00	4,016.48	7,216.48	4,812.20	-	2,404.28	66.7%	3,346.15	1,466.05	43.81%
1010	10111420	5160	FLEET OTHER BENEFITS	E	150.00	-	150.00	-	-	-	100.0%	150.00	0.00%	
1010	10111420	5215	FLEET TECH SERVICES	E	-	5,609.48	5,609.48	3,090.00	2,519.48	2,519.48	55.1%	7,290.52	(4,200.52)	-57.62%
1010	10111420	5225	FLEET PROF DEVELOPMENT	E	1,000.00	500.00	275.00	-	-	1,225.00	18.3%	365.16	(90.16)	-24.69%
1010	10111420	5300	FLEET MATERIALS&SUPPLIES	E	225,000.00	250.00	225,250.00	132,796.17	92,288.51	92,453.83	59.0%	220,944.03	(88,147.86)	-39.90%
1010	10111420	5305	FLEET FLEET PARTS	E	235,000.00	16,330.52	251,330.52	172,004.05	71,538.88	79,326.47	68.4%	218,464.01	(46,459.96)	-21.27%
1010	10111420	5306	FLEET FLEET SERVICES	E	135,000.00	14,828.68	149,828.68	133,315.17	16,508.51	16,513.51	89.0%	102,973.32	30,341.85	29.47%
1010	10111420	5310	FLEET OFFICE EXPENSE	E	1,100.00	33.00	1,133.00	-	-	1,133.00	0.0%	-	-	#DIV/0!
1010	10111420	5315	FLEET EE RELATIONS&SAFTY	E	1,100.00	993.23	2,093.23	470.75	629.25	1,622.48	22.5%	365.95	104.80	28.64%
1010	10111420	5320	FLEET OPERATING EQUIP	E	12,000.00	431.74	12,431.74	10,466.06	1,965.68	1,965.68	84.2%	12,079.94	(1,613.88)	-13.36%
1010	10111420	5325	FLEET UTILITIES	E	25,140.00	3,652.73	28,792.73	24,621.01	1,192.55	4,171.72	85.5%	25,457.35	(836.34)	-3.29%
1010	10111420	5510	FLEET CAPITAL EQUIP	E	-	128,258.48	128,258.48	99,573.00	28,685.48	28,685.48	77.6%	101,007.48	(1,434.48)	-1.42%
1010	10111420	5511	FLEET CAPITAL EQUIP	E	-	64,282.00	64,282.00	41,138.00	-	-	23,144.00	64.0%	41,138.00	#DIV/0!
1010	10111420	5513	FLEET CAPITAL EQUIP	E	-	3,054.50	3,054.50	-	3,054.50	3,054.50	0.0%	-	-	#DIV/0!
		Total 11 PUBLIC SERVICE			1,158,150.00	252,130.84	1,410,280.84	1,033,015.92	218,382.84	377,264.92	73.2%	1,156,663.72	(123,647.80)	-10.69%
		Total 35 TRANSPORTATION			1,158,150.00	252,130.84	1,410,280.84	1,033,015.92	218,382.84	377,264.92	73.2%	1,156,663.72	(123,647.80)	-10.69%
1010	10107000	4205	IT FINES & FEES	R	-	-	-	(2,906.96)	-	2,906.96	100.0%	(1,643.07)	(1,263.89)	76.92%
1010	10107000	4300	IT CHARGES FOR SERVICES	R	(33,160.00)	-	(33,160.00)	(31,785.89)	-	(1,374.11)	95.9%	(32,769.78)	983.89	-3.00%
1010	10107000	5105	IT FULL TIME WAGES	E	414,660.00	(60,720.00)	353,940.00	345,385.62	-	8,554.38	97.6%	361,940.49	(16,554.87)	-4.57%
1010	10107000	5110	IT PART-TIME WAGES	E	11,370.00	(6,980.00)	4,390.00	2,668.32	-	1,721.68	60.8%	982.04	1,686.28	171.71%
1010	10107000	5115	IT OVERTIME	E	2,000.00	4,500.00	6,500.00	5,285.19	-	1,214.81	81.3%	2,609.56	2,675.63	102.53%
1010	10107000	5130	IT RETIREMENT	E	59,920.00	(9,480.00)	50,440.00	49,369.92	-	1,070.08	97.9%	51,147.12	(1,777.20)	-3.47%
1010	10107000	5135	IT INSURANCE	E	124,150.00	(25,000.00)	99,150.00	91,840.96	-	7,309.04	92.6%	102,772.23	(10,931.27)	-10.64%
1010	10107000	5140	IT WORKERS COMP	E	4,280.00	(610.00)	3,670.00	3,535.61	-	134.39	96.3%	5,486.12	(1,950.51)	-35.55%
1010	10107000	5145	IT MEDICARE	E	6,210.00	(990.00)	5,220.00	5,037.15	-	182.85	96.5%	5,191.25	(154.10)	-2.97%
1010	10107000	5160	IT OTHER BENEFITS	E	170.00	(20.00)	150.00	141.25	-	8.75	94.2%	141.65	(0.40)	-0.28%
1010	10107000	5205	IT CONTRACT SERVICES	E	100,000.00	(13,804.65)	86,195.35	84,517.60	1,677.64	1,677.75	98.1%	92,596.38	(8,078.78)	-8.72%

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019				
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE
1010	10107000	5215	IT TECH SERVICES	E	130,000.00	237,204.43	367,204.43	353,921.41	13,202.75	13,283.02	96.4%	286,028.76	67,892.65	23.74%
1010	10107000	5225	IT PROF DEVELOPMENT	E	4,500.00	(4,326.00)	174.00	174.00	-	-	100.0%	574.00	(400.00)	-69.69%
1010	10107000	5310	IT OFFICE EXPENSE	E	630.00	3,336.81	3,966.81	2,103.05	1,808.06	1,863.76	53.0%	372.19	1,730.86	465.05%
1010	10107000	5316	IT EE REIMBURSE	E	370.00	(370.00)	-	-	-	-	0.0%	219.82	(219.82)	-100.00%
1010	10107000	5320	IT OPERATING EQUIP	E	125,000.00	30,809.39	155,809.39	145,321.09	10,475.82	10,488.30	93.3%	92,176.15	53,144.94	57.66%
1010	10107000	5325	IT UTILITIES	E	106,600.00	380.78	106,980.78	96,499.71	10,468.16	10,481.07	90.2%	71,495.80	25,003.91	34.97%
1010	10107000	5510	IT CAPITAL EQUIP	E	-	31,358.94	31,358.94	8,858.94	22,500.00	22,500.00	28.3%	95,228.70	(86,369.76)	-90.70%
Total 07 IT DEPARTMENT					1,056,700.00	185,289.70	1,241,989.70	1,159,966.97	60,132.43	82,022.73	93.4%	1,134,549.41	25,417.56	2.24%
1010	10109000	4205	PLAN & DEV FINES & FEES	R	(3,820.00)	-	(3,820.00)	(4,991.63)	-	1,171.63	130.7%	(3,957.12)	(1,034.51)	26.14%
1010	10109000	4600	MISCELLANEOUS	R	-	-	-	(1,500.00)	-	1,500.00	100.0%	-	(1,500.00)	#DIV/0!
1010	10109000	5105	PLAN & DEV FULL TIME WAGES	E	334,510.00	(152,497.00)	182,013.00	182,012.18	-	0.82	100.0%	257,864.03	(75,851.85)	-29.42%
1010	10109000	5115	PLAN & DEV OVERTIME	E	150.00	-	150.00	44.79	-	105.21	29.9%	34.24	10.55	30.81%
1010	10109000	5130	PLAN & DEV RETIREMENT	E	46,850.00	(21,456.00)	25,394.00	25,393.54	-	0.46	100.0%	35,963.70	(10,570.16)	-29.39%
1010	10109000	5135	PLAN & DEV INSURANCE	E	88,710.00	(54,463.00)	34,247.00	34,246.56	-	0.44	100.0%	59,025.88	(24,779.32)	-41.98%
1010	10109000	5140	PLAN & DEV WORKERS COMP	E	3,350.00	(1,527.00)	1,823.00	1,822.03	-	0.97	99.9%	3,871.07	(2,049.04)	-52.93%
1010	10109000	5145	PLAN & DEV MEDICARE	E	4,850.00	(2,249.00)	2,601.00	2,600.78	-	0.22	100.0%	3,668.36	(1,067.58)	-29.10%
1010	10109000	5160	PLAN & DEV OTHER BENEFITS	E	110.00	(40.00)	70.00	65.00	-	5.00	92.9%	97.50	(32.50)	-33.33%
1010	10109000	5205	PLAN & DEV CONTRACT SERVICES	E	160,000.00	616,155.56	776,155.56	160,090.40	600,185.06	616,065.16	20.6%	101,190.75	58,899.65	58.21%
1010	10109000	5210	PLAN & DEV PROF SERVICES	E	75,000.00	167,750.00	242,750.00	31,050.00	210,950.00	211,700.00	12.8%	24,299.50	6,750.50	27.78%
1010	10109000	5215	PLAN & DEV TECH SERVICES	E	3,000.00	(1,000.00)	2,000.00	500.00	-	1,500.00	25.0%	490.00	10.00	2.04%
1010	10109000	5310	PLAN & DEV OFFICE EXPENSE	E	42,000.00	1,050.00	43,050.00	41,228.75	1,500.00	1,821.25	95.8%	40,273.74	955.01	2.37%
Total 09 PLANNING & DEVELOPMENT					754,710.00	551,723.56	1,306,433.56	472,562.40	812,635.06	833,871.16	36.2%	522,821.65	(50,259.25)	-9.61%
1010	10111430	4200	ZONING LICENSES & PERMITS	R	(13,010.00)	-	(13,010.00)	(34,484.80)	-	21,474.80	265.1%	(68,281.89)	33,797.09	-49.50%
1010	10111430	4205	ZONING FINES & FEES	R	(24,390.00)	-	(24,390.00)	(24,820.00)	-	430.00	101.8%	(25,550.00)	730.00	-2.86%
1010	10111430	5105	ZONING FULL TIME WAGES	E	286,710.00	(94,940.00)	191,770.00	175,089.59	-	16,680.41	91.3%	158,417.79	16,671.80	10.52%
1010	10111430	5110	ZONING PART-TIME WAGES	E	6,510.00	33,490.00	40,000.00	25,418.23	-	14,581.77	63.5%	31,583.42	(6,165.19)	-19.52%
1010	10111430	5115	ZONING OVERTIME	E	2,500.00	-	2,500.00	1,200.26	-	1,299.74	48.0%	2,653.08	(1,452.82)	-54.76%
1010	10111430	5130	ZONING RETIREMENT	E	41,400.00	(9,950.00)	31,450.00	28,144.10	-	3,305.90	89.5%	26,858.88	1,285.22	4.79%
1010	10111430	5135	ZONING INSURANCE	E	140,470.00	(55,270.00)	85,200.00	81,988.74	-	3,211.26	96.2%	69,947.27	12,041.47	17.22%
1010	10111430	5140	ZONING WORKERS COMP	E	2,960.00	(640.00)	2,320.00	2,028.12	-	291.88	87.4%	2,885.38	(857.26)	-29.71%
1010	10111430	5145	ZONING MEDICARE	E	4,290.00	(980.00)	3,310.00	2,857.17	-	452.83	86.3%	2,735.53	121.64	4.45%
1010	10111430	5150	ZONING UNIFORM ALLOW	E	500.00	1,917.73	2,417.73	1,200.00	-	1,217.73	49.6%	382.27	817.73	213.91%
1010	10111430	5160	ZONING OTHER BENEFITS	E	210.00	(70.00)	140.00	135.00	-	5.00	96.4%	130.00	5.00	3.85%
1010	10111430	5215	ZONING TECH SERVICES	E	13,800.00	-	13,800.00	13,508.00	-	292.00	97.9%	26,989.00	(13,481.00)	-49.95%
1010	10111430	5310	ZONING OFFICE EXPENSE	E	6,550.00	(2,700.00)	3,850.00	236.94	600.00	3,613.06	6.2%	615.98	(379.04)	-61.53%
1010	10111430	5325	ZONING UTILITIES	E	5,100.00	1,295.17	6,395.17	2,010.64	3,266.54	4,384.53	31.4%	1,551.22	459.42	29.62%
1010	10111440	4200	BUILDING LICENSES & PERMITS	R	(440,880.00)	-	(440,880.00)	(490,436.12)	-	49,556.12	111.2%	(500,419.48)	9,983.36	-1.99%
1010	10111440	4205	BUILDING FINES & FEES	R	(10,260.00)	-	(10,260.00)	(13,243.45)	-	2,983.45	129.1%	(12,360.57)	(882.88)	7.14%
1010	10111440	5105	BUILDING FULL TIME WAGES	E	206,530.00	770.00	207,300.00	206,031.45	-	1,268.55	99.4%	189,860.94	16,170.51	8.52%
1010	10111440	5115	BUILDING OVERTIME	E	1,000.00	-	1,000.00	772.40	-	227.60	77.2%	363.16	409.24	112.69%
1010	10111440	5130	BUILDING RETIREMENT	E	29,050.00	(40.00)	29,010.00	28,863.02	-	146.98	99.5%	26,536.10	2,326.92	8.77%
1010	10111440	5135	BUILDING INSURANCE	E	33,830.00	440.00	34,270.00	34,077.20	-	192.80	99.4%	32,827.96	1,249.24	3.81%
1010	10111440	5140	BUILDING WORKERS COMP	E	2,080.00	30.00	2,110.00	2,073.91	-	36.09	98.3%	2,862.53	(788.62)	-27.55%
1010	10111440	5145	BUILDING MEDICARE	E	3,010.00	30.00	3,040.00	2,974.50	-	65.50	97.8%	2,735.32	239.18	8.74%
1010	10111440	5160	BUILDING OTHER BENEFITS	E	90.00	-	90.00	90.00	-	100.0%	-	90.00	-	0.00%
1010	10111440	5205	BUILDING CONTRACT SERVICES	E	107,550.00	32,058.52	139,608.52	83,095.16	32,636.83	56,513.36	59.5%	85,793.85	(2,698.69)	-3.15%
1010	10111440	5211	BUILDING REGULATORY SERVICES	E	39,000.00	11,878.04	50,878.04	42,789.08	5,669.05	8,088.96	84.1%	43,451.18	(662.10)	-1.52%
1010	10111440	5215	BUILDING TECH SERVICES	E	13,800.00	-	13,800.00	13,508.00	-	292.00	97.9%	-	13,508.00	#DIV/0!
1010	10111440	5225	BUILDING PROF DEVELOPMENT	E	600.00	-	600.00	-	-	600.00	0.0%	-	-	#DIV/0!
1010	10111440	5310	BUILDING OFFICE EXPENSE	E	1,150.00	43.50	1,193.50	383.50	240.00	810.00	32.1%	754.00	(370.50)	-49.14%
1010	10111440	5325	BUILDING UTILITIES	E	1,260.00	493.09	1,753.09	1,440.14	312.95	312.95	82.1%	1,073.70	366.44	34.13%
1010	10111440	5505	CAPITAL PROJECT/IMPROVEMENT	E	-	258,556.00	258,556.00	28,473.00	230,083.00	230,083.00	11.0%	-	28,473.00	#DIV/0!
1010	10111470	4205	PARK GARAGE FINES & FEES	R	-	-	-	-	-	0.0%	0.0%	(769.00)	769.00	-100.00%
1010	10111470	4300	PARK GARAGE CHARGES FOR SERVICES	E	-	-	-	-	-	0.0%	(4,025.00)	4,025.00	-	-100.00%
1010	10111470	5205	PARK GARAGE CONTRACT SERVICES	E	-	595.00	595.00	595.00	-	-	100.0%	88,955.58	(88,360.58)	-99.33%
1010	10111470	5325	PARK GARAGE UTILITIES	E	-	-	-	-	-	0.0%	24,342.47	(24,342.47)	-100.00%	
Total 11 PUBLIC SERVICE					461,410.00	177,007.05	638,417.05	215,998.78	272,808.37	422,418.27	33.8%	212,990.67	3,008.11	1.41%
Total 40 COMMUNITY ENVIRONMENT					2,272,820.00	914,020.31	3,186,840.31	1,848,528.15	1,145,575.86	1,338,312.16	58.0%	1,870,361.73	(21,833.58)	-1.17%
1010	10108300	4325	CREEKSIDE PLAZA NON-TAX SALES	R	(135,960.00)	-	(135,960.00)	(137,512.39)	-	1,552.39	101.1%	(130,471.69)	(7,040.70)	5.40%
1010	10108300	4605	CREEKSIDE PLAZA DONATIONS	R	-	-	-	-	-	-	0.0%	(3,500.00)	3,500.00	-100.00%
1010	10108300	5110	CREEKSIDE PART-TIME WAGES	E	60,610.00	(630.00)	59,980.00	43,132.87	-	16,847.13	71.9%	53,113.66	(9,980.79)	-18.79%
1010	10108300	5130	CREEKSIDE RETIREMENT	E	8,490.00	(250.00)	8,240.00	6,038.20	-	2,201.80	73.3%	7,435.93	(1,397.73)	-18.80%
1010	10108300	5135	CREEKSIDE INSURANCE	E	6,750.00	220.00	6,970.00	6,193.85	-	776.15	88.9%	6,107.12	86.73	1.42%
1010	10108300	5140	CREEKSIDE WORKERS COMP	E	610.00	(10.00)	600.00	431.90	-	168.10	72.0%	805.11	(373.21)	-46.36%
1010	10108300	5145	CREEKSIDE MEDICARE	E	880.00	(20.00)	860.00	607.86	-	252.14	70.7%	754.00	(146.14)	-19.38%

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019				
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE
1010	10108300	5160	CREEKSIDE OTHER BENEFITS	E	60.00	10.00	70.00	62.50	-	7.50	89.3%	67.50	(5.00)	-7.41%
1010	10108300	5205	CREEKSIDE CONTRACT SERVICES	E	75,000.00	32,687.10	107,687.10	79,906.91	15,596.90	27,780.19	74.2%	59,652.50	20,254.41	33.95%
1010	10108300	5300	CREEKSIDE MATERIALS&SUPPLIES	E	60,000.00	(1,487.64)	58,512.36	47,338.46	9,672.40	11,173.90	80.9%	56,999.06	(9,660.60)	-16.95%
1010	10108300	5500	CREEKSIDE CAPITAL MAINT	E	-	51,867.17	51,867.17	24,528.23	24,964.50	27,338.94	47.3%	100,786.67	(76,258.44)	-75.66%
1010	10108310	4100	PARKS SERVICES GRANTS	R	-	-	-	(2,000.00)	-	2,000.00	100.0%	-	(2,000.00)	#DIV/0!
1010	10108310	4205	PARKS SERVICES FINES & FEES	R	-	-	-	-	-	0.0%	(1,800.00)	1,800.00	-100.00%	
1010	10108310	4300	PARKS CHARGES FOR SERVICES	R	(120,500.00)	72,300.00	(48,200.00)	(43,678.00)	-	(4,522.00)	90.6%	(185,605.48)	141,927.48	-76.47%
1010	10108310	4515	PARKS INS PROCEEDS	R	(4,730.00)	-	(4,730.00)	-	-	(4,730.00)	0.0%	(415.48)	415.48	100.00%
1010	10108310	4600	PARKS MISCELLANEOUS	R	-	-	-	(8,812.50)	-	8,812.50	100.0%	(1,373.85)	(7,438.65)	541.45%
1010	10108310	5105	PARKS SRVC FULL TIME WAGES	E	755,750.00	(95,590.00)	660,160.00	622,985.13	-	37,174.87	94.4%	607,393.46	15,591.67	2.57%
1010	10108310	5110	PARKS SRVC PART-TIME WAGES	E	583,740.00	(88,700.00)	495,040.00	443,381.76	-	51,658.24	89.6%	505,819.93	(62,438.17)	-12.34%
1010	10108310	5115	PARKS SRVC OVERTIME	E	24,000.00	-	24,000.00	3,279.35	-	20,720.65	13.7%	15,084.24	(11,804.89)	-78.26%
1010	10108310	5130	PARKS SRVC RETIREMENT	E	190,890.00	(26,180.00)	164,710.00	149,549.89	-	15,160.11	90.8%	157,154.96	(7,605.07)	-4.84%
1010	10108310	5135	PARKS SRVC INSURANCE	E	249,980.00	(7,550.00)	242,430.00	227,899.67	-	14,530.33	94.0%	199,965.13	27,934.54	13.97%
1010	10108310	5140	PARKS SRVC WORKERS COMP	E	13,630.00	(1,620.00)	12,010.00	10,712.16	-	1,297.84	89.2%	17,001.64	(6,289.48)	-36.99%
1010	10108310	5145	PARKS SRVC MEDICARE	E	19,770.00	(2,440.00)	17,330.00	15,187.82	-	2,142.18	87.6%	16,019.09	(831.27)	-5.19%
1010	10108310	5150	PARKS SRVC UNIFORM ALLOW	E	4,500.00	3,236.51	7,736.51	6,698.38	-	1,038.13	86.6%	5,837.07	861.31	14.76%
1010	10108310	5160	PARKS SRVC OTHER BENEFITS	E	1,100.00	(190.00)	910.00	894.00	-	16.00	98.2%	948.71	(54.71)	-5.77%
1010	10108310	5205	PARKS SRVC CONTRACT SRVC	E	246,000.00	(8,138.93)	237,861.07	182,555.34	46,701.10	55,305.73	76.7%	202,712.83	(20,157.49)	-9.94%
1010	10108310	5210	PARKS SRVC PROF SRVC	E	34,950.00	(3,301.33)	31,648.67	25,427.03	6,220.93	6,221.64	80.3%	26,525.13	(1,098.10)	-4.14%
1010	10108310	5215	PARKS SRVC TECH SRVC	E	1,810.00	500.00	2,310.00	500.00	-	1,810.00	21.6%	-	500.00	#DIV/0!
1010	10108310	5225	PARKS SRVC PROF DEVELOPMENT	E	1,620.00	-	1,620.00	(124.00)	1,000.00	1,744.00	-7.7%	2,964.28	(3,088.28)	-104.18%
1010	10108310	5300	PARKS SRVC MATERIALS&SUPPLIES	E	219,900.00	(53,771.53)	166,128.47	129,452.60	30,153.70	36,675.87	77.9%	181,829.65	(52,377.05)	-28.81%
1010	10108310	5310	PARKS SRVC OFFICE EXPENSE	E	8,690.00	10.00	8,700.00	4,891.80	3,798.20	3,808.20	56.2%	5,199.40	(307.60)	-5.92%
1010	10108310	5325	UTILITIES	E	-	4,031.27	4,031.27	2,949.01	316.13	1,082.26	73.2%	2,468.73	480.28	19.45%
1010	10108320	4100	RECREATION GRANTS	R	-	-	-	(1,500.00)	-	1,500.00	100.0%	-	(1,500.00)	#DIV/0!
1010	10108320	4300	RECREATION CHARGES FOR SERVICE	R	(175,000.00)	105,000.00	(70,000.00)	(99,668.34)	-	29,668.34	142.4%	(283,747.65)	184,079.31	-64.87%
1010	10108320	4600	MISCELLANEOUS	R	-	-	-	(557.81)	-	557.81	100.0%	-	(557.81)	#DIV/0!
1010	10108320	5105	REC PROG FULL TIME WAGES	E	71,560.00	8,070.00	79,630.00	79,202.40	-	427.60	99.5%	97,726.54	(18,524.14)	-18.96%
1010	10108320	5110	REC PROG PART-TIME WAGES	E	42,240.00	(24,510.00)	17,730.00	11,512.62	-	6,217.38	64.9%	97,409.44	(85,896.82)	-88.18%
1010	10108320	5130	REC PROG RETIREMENT	E	15,930.00	(2,210.00)	13,720.00	12,644.24	-	1,075.76	92.2%	27,212.29	(14,568.05)	-53.53%
1010	10108320	5135	REC PROG INSURANCE	E	8,620.00	(840.00)	7,780.00	7,779.44	-	0.56	100.0%	26,005.10	(18,225.66)	-70.08%
1010	10108320	5140	REC PROG WORKERS COMP	E	1,140.00	(20.00)	1,120.00	913.17	-	206.83	81.5%	3,096.22	(2,183.05)	-70.51%
1010	10108320	5145	REC PROG MEDICARE	E	1,650.00	(200.00)	1,450.00	1,289.59	-	160.41	88.9%	2,787.12	(1,497.53)	-53.73%
1010	10108320	5160	REC PROG OTHER BENEFITS	E	90.00	-	90.00	72.24	-	17.76	80.3%	121.31	(49.07)	-40.45%
1010	10108320	5205	REC PROG CONTRACT SERVICES	E	194,990.00	(27,983.52)	167,006.48	114,518.73	9,818.36	52,487.75	68.6%	191,703.64	(77,184.91)	-40.26%
1010	10108320	5210	REC PROG PROF SERVICES	E	2,000.00	3,747.68	5,747.68	5,078.74	-	668.94	88.4%	2,414.97	2,663.77	110.30%
1010	10108320	5215	REC PROG TECH SERVICES	E	7,500.00	3,527.50	11,027.50	7,825.93	-	3,201.57	71.0%	5,215.64	2,610.29	50.05%
1010	10108320	5225	REC PROG PROF DEVELOPMENT	E	2,000.00	-	2,000.00	634.30	865.70	1,365.70	31.7%	2,013.40	(1,379.10)	-68.50%
1010	10108320	5300	REC PROG MATERIALS&SUPPLIES	E	25,000.00	2,665.41	27,665.41	14,937.46	2,711.52	12,727.95	54.0%	39,147.04	(24,209.58)	-61.84%
1010	10108320	5310	REC PROG OFFICE EXPENSE	E	3,000.00	-	3,000.00	1,665.00	1,335.00	1,335.00	55.5%	1,286.22	378.78	29.45%
1010	10108320	5325	REC PROG UTILITIES	E	-	1,560.44	1,560.44	1,131.89	128.49	428.55	72.5%	2,441.96	(1,310.07)	-53.65%
1010	10108330	4025	GOLF COURSE OTHER TAXES	R	(30.00)	-	(30.00)	(4.20)	-	(25.80)	14.0%	7.89	(12.09)	-153.23%
1010	10108330	4320	GOLF COURSE TAXABLE SALES	R	(99,000.00)	39,600.00	(59,400.00)	(122,262.44)	-	62,862.44	205.8%	(99,350.74)	(22,911.70)	23.06%
1010	10108330	4325	GOLF COURSE NON-TAX SALES	R	(210,000.00)	21,000.00	(189,000.00)	(278,599.18)	-	89,599.18	147.4%	(219,940.24)	(58,658.94)	26.67%
1010	10108330	5105	GOLF FULL TIME WAGES	E	58,270.00	(430.00)	57,840.00	57,311.17	-	528.83	99.1%	53,604.40	3,706.77	6.92%
1010	10108330	5110	GOLF PART-TIME WAGES	E	160,960.00	(62,951.00)	98,009.00	83,107.14	-	14,901.86	84.8%	101,652.07	(18,544.93)	-18.24%
1010	10108330	5130	GOLF RETIREMENT	E	30,690.00	(8,870.00)	21,820.00	19,658.50	-	2,161.50	90.1%	21,735.94	(2,077.44)	-9.56%
1010	10108330	5135	GOLF INSURANCE	E	1,830.00	931.00	2,761.00	2,760.80	-	0.92	100.0%	2,745.66	14.42	0.53%
1010	10108330	5140	GOLF WORKERS COMP	E	2,190.00	(600.00)	1,590.00	1,414.30	-	175.70	88.9%	2,356.88	(942.58)	-39.99%
1010	10108330	5145	GOLF MEDICARE	E	3,180.00	(880.00)	2,300.00	2,049.96	-	250.04	89.1%	2,265.59	(215.63)	-9.52%
1010	10108330	5160	GOLF OTHER BENEFITS	E	150.00	-	150.00	135.00	-	15.00	90.0%	160.00	(25.00)	-15.63%
1010	10108330	5205	GOLF CONTRACT SERVICES	E	61,120.00	(14,406.57)	46,713.43	28,614.44	18,098.99	18,098.99	61.3%	39,587.04	(10,972.60)	-27.72%
1010	10108330	5210	GOLF PROF SERVICES	E	500.00	-	500.00	-	500.00	500.00	0.0%	480.91	(480.91)	-100.00%
1010	10108330	5215	GOLF TECH SERVICES	E	800.00	943.00	1,743.00	1,693.75	-	49.25	97.2%	700.00	993.75	141.96%
1010	10108330	5220	GOLF MAINT SERVICES	E	9,000.00	-	9,000.00	7,480.00	680.00	1,520.00	83.1%	8,840.00	(1,360.00)	-15.38%
1010	10108330	5225	GOLF PROF DEVELOPMENT	E	1,000.00	-	1,000.00	-	1,000.00	1,000.00	0.0%	-	-	#DIV/0!
1010	10108330	5300	GOLF MATERIALS&SUPPLIES	E	76,000.00	(19,805.48)	56,194.52	43,555.41	8,179.86	12,639.11	77.5%	56,812.28	(13,256.87)	-23.33%
1010	10108330	5325	GOLF UTILITIES	E	15,900.00	1,815.32	17,715.32	13,238.72	2,145.44	4,476.60	74.7%	14,567.81	(1,329.09)	-9.12%
1010	10108330	5510	GOLF CAPITAL EQUIP	E	-	-	-	-	-	0.0%	29,863.51	(29,863.51)	-100.00%	
1010	10108340	4300	SENIOR SVCS CHARGES FOR SERVICES	R	-	-	-	-	-	0.0%	(57,553.32)	57,553.32	-100.00%	
1010	10108340	5105	SENIOR SVCS FULL TIME WAGES	E	-	-	-	-	-	0.0%	16,114.08	(16,114.08)	-100.00%	
1010	10108340	5110	SENIOR SVCS PART-TIME WAGES	E	-	-	-	-	-	0.0%	42,126.92	(42,126.92)	-100.00%	
1010	10108340	5130	SENIOR SVCS RETIREMENT	E	-	-	-	-	-	0.0%	8,153.74	(8,153.74)	-100.00%	
1010	10108340	5135	SENIOR SVCS INSURANCE	E	-	-	-	-	-	0.0%	6,335.49	(6,335.49)	-100.00%	

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET			2020 VS 2019					
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE
1010	10108340	5140	SENIOR SVCS WORKERS COMP	E	-	-	-	-	-	-	0.0%	877.81	(877.81)	-100.00%
1010	10108340	5145	SENIOR SVCS MEDICARE	E	-	-	-	-	-	-	0.0%	838.29	(838.29)	-100.00%
1010	10108340	5160	SENIOR SVCS OTHER BENEFITS	E	-	-	-	-	-	-	0.0%	65.00	(65.00)	-100.00%
1010	10108340	5205	SENIOR SVCS CONTRACT SERVICES	E	-	2,276.50	2,276.50	513.30	-	1,763.20	22.5%	12,135.51	(11,622.21)	-95.77%
1010	10108340	5210	SENIOR SVCS PROF SERVICES	E	-	180.79	180.79	-	-	180.79	0.0%	1,079.21	(1,079.21)	-100.00%
1010	10108340	5215	SENIOR SVCS TECH SERVICES	E	-	100.00	100.00	100.00	-	-	100.0%	200.00	(100.00)	-50.00%
1010	10108340	5300	SENIOR SVCS MATERIALS&SUPPLIES	E	-	189.62	189.62	119.50	70.12	70.12	63.0%	3,618.42	(3,498.92)	-9.67%
1010	10108340	5310	SENIOR SVCS OFFICE EXPENSE	E	-	1,750.00	1,750.00	-	-	1,750.00	0.0%	225.03	(225.03)	-100.00%
1010	10108350	5100	P&R ELECTED&APPOINTED WAGES	E	8,400.00	-	8,400.00	5,800.00	-	2,600.00	69.0%	8,000.00	(2,200.00)	-27.50%
1010	10108350	5140	P&R BOARD WORKERS COMP	E	80.00	10.00	90.00	58.00	-	32.00	64.4%	129.00	(71.00)	-55.04%
1010	10108350	5145	P&R BOARD MEDICARE	E	120.00	10.00	130.00	84.10	-	45.90	64.7%	116.00	(31.90)	-27.50%
1010	10108360	5100	LANDSCAPE ELECTED&APPOINTED	E	3,000.00	-	3,000.00	250.00	-	2,750.00	8.3%	750.00	(500.00)	-66.67%
1010	10108360	5140	LANDSCAPE WORKERS COMP	E	30.00	-	30.00	2.50	-	27.50	8.3%	11.25	(8.75)	-77.78%
1010	10108360	5145	LANDSCAPE MEDICARE	E	40.00	10.00	50.00	3.65	-	46.35	7.3%	10.95	(7.30)	-66.67%
1010	10108370	4320	SWIM CLUB TAXABLE SALES	R	-	-	-	-	-	-	0.0%	(14,423.71)	14,423.71	-100.00%
1010	10108370	4325	SWIM CLUB NON-TAXABLE SALES	R	-	-	-	-	-	-	0.0%	(64,317.61)	64,317.61	-100.00%
1010	10108370	5105	SWIM CLUB FULL TIME WAGES	E	-	-	-	-	-	-	0.0%	17,366.45	(17,366.45)	-100.00%
1010	10108370	5110	SWIM CLUB PART-TIME WAGES	E	-	-	-	-	-	-	0.0%	39,928.10	(39,928.10)	-100.00%
1010	10108370	5130	SWIM CLUB RETIREMENT	E	-	-	-	-	-	-	0.0%	8,021.23	(8,021.23)	-100.00%
1010	10108370	5135	SWIM CLUB INSURANCE	E	-	-	-	-	-	-	0.0%	6,101.72	(6,101.72)	-100.00%
1010	10108370	5140	SWIM CLUB WORKERS COMP	E	-	-	-	-	-	-	0.0%	949.90	(949.90)	-100.00%
1010	10108370	5145	SWIM CLUB MEDICARE	E	-	-	-	-	-	-	0.0%	819.45	(819.45)	-100.00%
1010	10108370	5150	SWIM CLUB UNIFORM ALLOW	E	-	-	-	-	-	-	0.0%	3,500.00	(3,500.00)	-100.00%
1010	10108370	5160	SWIM CLUB OTHER BENEFITS	E	-	-	-	-	-	-	0.0%	20.43	(20.43)	-100.00%
1010	10108370	5205	SWIM CLUB CONTRACT SERVICES	E	-	-	-	-	-	-	0.0%	19,492.58	(19,492.58)	-100.00%
1010	10108370	5210	SWIM CLUB PROF SERVICES	E	-	8,008.42	8,008.42	3,171.02	-	4,837.40	39.6%	991.58	2,179.44	219.79%
1010	10108370	5300	SWIM CLUB MATERIALS&SUPPLIES	E	-	166.08	166.08	166.08	-	-	100.0%	67,122.91	(66,956.83)	-99.75%
1010	10108370	5325	SWIM CLUB UTILITIES	E	-	137.94	137.94	137.94	-	-	100.0%	34,479.80	(34,341.86)	-99.60%
1010	10108380	4025	HUNTERS RDG OTHER TAXES	R	-	-	-	-	-	-	0.0%	5,377.00	(5,377.00)	-100.00%
1010	10108380	4320	HUNTERS RIDGE TAXABLE SALES	R	-	-	-	-	-	-	0.0%	(13,441.99)	13,441.99	-100.00%
1010	10108380	4325	HUNTERS RIDGE NON-TAX SALES	R	-	-	-	-	-	-	0.0%	(139,388.39)	139,388.39	-100.00%
1010	10108380	5105	HUNTERS RDG FULL TIME WAGES	E	-	-	-	-	-	-	0.0%	9,351.15	(9,351.15)	-100.00%
1010	10108380	5110	HUNTERS RDG PART-TIME WAGES	E	-	-	-	-	-	-	0.0%	27,315.54	(27,315.54)	-100.00%
1010	10108380	5130	HUNTERS RDG RETIREMENT	E	-	-	-	-	-	-	0.0%	5,133.56	(5,133.56)	-100.00%
1010	10108380	5135	HUNTERS RDG INSURANCE	E	-	-	-	-	-	-	0.0%	3,349.24	(3,349.24)	-100.00%
1010	10108380	5140	HUNTERS RDG WORKERS COMP	E	-	-	-	-	-	-	0.0%	610.75	(610.75)	-100.00%
1010	10108380	5145	HUNTERS RDG MEDICARE	E	-	-	-	-	-	-	0.0%	525.41	(525.41)	-100.00%
1010	10108380	5150	HUNTERS RDG UNIFORM ALLOW	E	-	-	-	-	-	-	0.0%	1,700.00	(1,700.00)	-100.00%
1010	10108380	5160	HUNTERS RDG OTHER BENEFITS	E	-	-	-	-	-	-	0.0%	14.57	(14.57)	-100.00%
1010	10108380	5205	HUNTERS RDG CONTRACT SERVICES	E	-	-	-	-	-	-	0.0%	15,253.71	(15,253.71)	-100.00%
1010	10108380	5210	HUNTERS RDG PROF SERVICES	E	-	8,916.84	8,916.84	2,231.17	-	6,685.67	25.0%	483.16	1,748.01	361.79%
1010	10108380	5215	HUNTERS RDG TECH SERVICES	E	-	300.00	300.00	300.00	-	-	100.0%	300.00	-	0.0%
1010	10108380	5300	HUNTERS RDG MATERIALS&SUPPLIES	E	-	4,698.81	4,698.81	4,328.44	-	370.37	92.1%	31,272.52	(26,944.08)	-86.16%
1010	10108380	5325	HUNTERS RDG UTILITIES	E	-	31.79	31.79	31.75	-	0.04	99.9%	13,193.52	(13,161.77)	-99.76%
1010	10108390	4015	OHEC LODGING TAXES	R	-	-	-	-	-	-	0.0%	(2,468.96)	2,468.96	-100.00%
1010	10108390	4025	OHEC OTHER TAXES	R	-	-	-	-	-	-	0.0%	21.27	(21.27)	-100.00%
1010	10108390	4320	OHEC TAXABLE SALES	R	-	-	-	-	-	-	0.0%	(544.05)	544.05	-100.00%
1010	10108390	4325	OHEC NON-TAX SALES	R	-	-	-	-	-	-	0.0%	(282.42)	282.42	-100.00%
1010	10108390	5110	OHEC PART-TIME WAGES	E	-	-	-	-	-	-	0.0%	7,373.98	(7,373.98)	-100.00%
1010	10108390	5130	OHEC RETIREMENT	E	-	-	-	-	-	-	0.0%	1,067.03	(1,067.03)	-100.00%
1010	10108390	5135	OHEC INSURANCE	E	-	-	-	-	-	-	0.0%	148.67	(148.67)	-100.00%
1010	10108390	5140	OHEC WORKERS COMP	E	-	-	-	-	-	-	0.0%	114.33	(114.33)	-100.00%
1010	10108390	5145	OHEC MEDICARE	E	-	-	-	-	-	-	0.0%	108.75	(108.75)	-100.00%
1010	10108390	5160	OHEC OTHER BENEFITS	E	-	-	-	-	-	-	0.0%	12.51	(12.51)	-100.00%
1010	10108390	5205	OHEC CONTRACT SERVICES	E	-	-	-	-	-	-	0.0%	800.99	(800.99)	-100.00%
1010	10108390	5220	OHEC MAINT SERVICES	E	-	-	-	-	-	-	0.0%	15,037.90	(15,037.90)	-100.00%
1010	10108390	5300	OHEC MATERIALS&SUPPLIES	E	-	-	-	-	-	-	0.0%	496.90	(496.90)	-100.00%
1010	10108390	5310	OHEC OFFICE EXPENSE	E	-	-	-	-	-	-	0.0%	51.15	(51.15)	-100.00%
1010	10108390	5325	OHEC UTILITIES	E	-	17.65	17.65	-	-	17.65	0.0%	1,671.16	(1,671.16)	-100.00%
		Total 08 PARKS & RECREATION			2,632,490.00	(73,059.16)	2,559,430.84	1,877,407.53	183,957.34	682,023.31	73.4%	2,288,346.71	(410,939.18)	-17.96%
		Total 45 LEISURE TIME ACTIVITIES			2,632,490.00	(73,059.16)	2,559,430.84	1,877,407.53	183,957.34	682,023.31	73.4%	2,288,346.71	(410,939.18)	-17.96%
1010		Total 1010 GENERAL FUND			(130,395.33)	2,653,992.09	2,523,596.76	(3,157,095.00)	2,648,102.59	5,681,337.76	-125.1%	1,682,257.13	(4,839,352.13)	-287.67%
2200	22011000	4115	STREETS AUTO & GAS TAX	R	(2,378,950.00)	-	(2,378,950.00)	(2,118,574.75)	-	(260,375.25)	89.1%	(1,880,808.66)	(237,766.09)	12.64%
2200	22011000	4300	CHARGES FOR SERVICES	R	-	-	-	(7,774.80)	-	7,774.80	100.0%	-	(7,774.80)	#DIV/0!
2200	22011000	4510	STREETS SALE OF ASSETS	R	(7,180.00)	-	(7,180.00)	-	-	(7,180.00)	0.0%	(12,716.00)	12,716.00	-100.00%

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET			2020 VS 2019						
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE	
2200	22011000	4515	STREETS INS PROCEEDS	R	(7,090.00)	-	(7,090.00)	(6,220.33)	-	(869.67)	87.7%	(8,685.67)	2,465.34	-28.38%	
2200	22011000	4600	STREETS MISCELLANEOUS	R	(14,840.00)	-	(14,840.00)	(1,995.70)	-	(12,844.30)	13.4%	(10,060.40)	8,064.70	-80.16%	
2200	22011000	5105	STREETS FULL TIME WAGES	E	501,630.00	27,530.00	529,160.00	449,556.61	-	79,603.39	85.0%	441,862.77	7,693.84	1.74%	
2200	22011000	5110	STREETS PART-TIME WAGES	E	10,000.00	-	10,000.00	-	-	10,000.00	0.0%	4,297.84	(4,297.84)	-100.00%	
2200	22011000	5115	STREETS OVERTIME	E	58,000.00	-	58,000.00	35,463.27	-	22,536.73	61.1%	54,825.76	(19,362.49)	-35.32%	
2200	22011000	5130	STREETS RETIREMENT	E	79,750.00	3,850.00	83,600.00	67,560.63	-	16,039.37	80.8%	69,938.46	(2,377.83)	-3.40%	
2200	22011000	5135	STREETS INSURANCE	E	197,870.00	13,510.00	211,380.00	202,466.21	-	8,913.79	95.8%	175,296.03	27,170.18	15.50%	
2200	22011000	5140	STREETS WORKERS COMP	E	5,700.00	270.00	5,970.00	4,884.43	-	1,085.57	81.8%	7,508.54	(2,624.11)	-34.95%	
2200	22011000	5145	STREETS MEDICARE	E	8,260.00	400.00	8,660.00	5,700.29	-	2,959.71	65.8%	5,952.23	(251.94)	-4.23%	
2200	22011000	5150	STREETS UNIFORM ALLOW	E	6,200.00	497.77	6,697.77	5,464.06	1,197.69	1,233.71	81.6%	4,260.21	1,203.85	28.26%	
2200	22011000	5160	STREETS OTHER BENEFITS	E	210.00	10.00	220.00	210.21	-	9.79	95.6%	197.63	12.58	6.37%	
2200	22011000	5205	STREETS CONTRACT SERVICES	E	82,200.00	35,711.25	117,911.25	80,749.09	37,162.16	37,162.16	68.5%	67,186.77	13,562.32	20.19%	
2200	22011000	5210	PROFESSIONAL SERVICES	E	150,000.00	-	150,000.00	-	150,000.00	150,000.00	0.0%	-	#DIV/0!		
2200	22011000	5215	STREETS TECH SERVICES	E	12,020.00	-	12,020.00	7,050.39	-	4,969.61	58.7%	8,627.90	(1,577.51)	-18.28%	
2200	22011000	5220	STREETS MAINT SERVICES	E	40,000.00	11,927.12	51,927.12	21,358.93	30,568.19	30,568.19	41.1%	33,459.08	(12,100.15)	-36.16%	
2200	22011000	5225	STREETS PROF DEVELOPMENT	E	200.00	-	200.00	-	-	200.00	0.0%	-	#DIV/0!		
2200	22011000	5300	STREETS MATERIALS&SUPPLIES	E	245,000.00	6,993.91	251,993.91	118,685.07	92,647.38	133,308.84	47.1%	267,947.66	(149,262.59)	-55.71%	
2200	22011000	5310	STREETS OFFICE EXPENSE	E	500.00	-	500.00	286.00	-	214.00	57.2%	47.38	238.62	503.63%	
2200	22011000	5315	STREETS EE RELATIONS&SAFTY	E	1,500.00	209.39	1,709.39	1,229.74	-	479.65	71.9%	1,219.56	10.18	0.83%	
2200	22011000	5320	STREETS OPERATING EQUIP	E	17,600.00	-	17,600.00	2,086.61	0.52	15,513.39	11.9%	1,190.53	896.08	75.27%	
2200	22011000	5325	STREETS UTILITIES	E	7,600.00	3,729.65	11,329.65	7,695.79	3,633.86	3,633.86	67.9%	7,867.51	(171.72)	-2.18%	
2200	22011000	5510	STREETS CAPITAL EQUIP	E	175,000.00	147,431.59	322,431.59	48,262.15	274,169.44	274,169.44	15.0%	218,200.03	(169,937.88)	-77.88%	
2200	22011000	5900	STREETS TRANSFER OUT	E	404,261.00	-	404,261.00	404,261.00	-	-	100.0%	404,800.00	(539.00)	-0.13%	
		Total 11 PUBLIC SERVICE			(404,559.00)	252,070.68	(152,488.32)	(671,595.10)	589,379.24	519,106.78	440.4%	(137,584.84)	(534,010.26)	388.13%	
		Total 35 TRANSPORTATION			(404,559.00)	252,070.68	(152,488.32)	(671,595.10)	589,379.24	519,106.78	440.4%	(137,584.84)	(534,010.26)	388.13%	
2200	Total 2200 STREET FUND				(404,559.00)	252,070.68	(152,488.32)	(671,595.10)	589,379.24	519,106.78	440.4%	(137,584.84)	(534,010.26)	388.13%	
2220	22211000	4115	STATE HIGHWY AUTO & GAS TAX	R	(157,330.00)	-	(157,330.00)	(151,504.83)	-	(5,825.17)	96.3%	(128,183.97)	(23,320.86)	18.19%	
2220	22211000	5115	STATE HIGHWY OVERTIME	E	19,500.00	-	19,500.00	-	-	19,500.00	0.0%	2,154.53	(2,154.53)	-100.00%	
2220	22211000	5130	STATE HIGHWY RETIREMENT	E	2,730.00	-	2,730.00	-	-	2,730.00	0.0%	301.67	(301.67)	-100.00%	
2220	22211000	5140	STATE HIGHWY WORKERS COMP	E	200.00	-	200.00	-	-	200.00	0.0%	32.34	(32.34)	-100.00%	
2220	22211000	5145	STATE HIGHWY MEDICARE	E	280.00	-	280.00	-	-	280.00	0.0%	30.74	(30.74)	-100.00%	
2220	22211000	5205	STATE HIGHWY CONTRACT SERVICES	E	12,900.00	5,229.58	18,129.58	11,207.87	6,921.71	6,921.71	61.8%	7,944.82	3,263.05	41.07%	
2220	22211000	5215	STATE HIGHWY TECH SERVICES	E	9,000.00	-	9,000.00	5,450.62	-	3,549.38	60.6%	7,575.62	(2,125.00)	-28.05%	
2220	22211000	5220	STATE HIGHWY MAINT SERVICES	E	22,000.00	14,509.48	36,509.48	13,126.42	23,383.06	23,383.06	36.0%	4,254.53	8,871.89	208.53%	
2220	22211000	5300	STATE HIGHWY MATERIALS&SUPPLIES	E	21,000.00	-	21,000.00	21,000.00	-	-	100.0%	25,508.27	(4,508.27)	-17.67%	
2220	22211000	5325	STATE HIGHWY UTILITIES	E	6,500.00	784.76	7,284.76	6,733.38	551.38	551.38	92.4%	6,261.70	471.68	7.53%	
		Total 11 PUBLIC SERVICE			(63,220.00)	20,523.82	(42,696.18)	(93,986.54)	30,856.15	51,290.36	220.1%	(74,119.75)	(19,866.79)	26.80%	
		Total 35 TRANSPORTATION			(63,220.00)	20,523.82	(42,696.18)	(93,986.54)	30,856.15	51,290.36	220.1%	(74,119.75)	(19,866.79)	26.80%	
2220	Total 2220 STATE HIGHWAY FUND				(63,220.00)	20,523.82	(42,696.18)	(93,986.54)	30,856.15	51,290.36	220.1%	(74,119.75)	(19,866.79)	26.80%	
2240	22411010	4020	TRIANGLE PILOT	R	(371,300.00)	-	(371,300.00)	(411,212.40)	-	39,912.40	110.7%	(355,592.76)	(55,619.64)	15.64%	
2240	22411010	4305	MINIMUM SERVICE PAYMENTS	R	-	-	-	(5,000.00)	-	5,000.00	100.0%	-	(5,000.00)	#DIV/0!	
2240	22411010	5205	EASTGATE TRI CONTRACT SERVICES	E	365,000.00	42,500.00	407,500.00	407,500.00	-	-	100.0%	350,493.37	57,006.63	16.26%	
2240	22411010	5210	EASTGATE TRI PROF SERVICES	E	5,500.00	3,574.00	9,074.00	7,922.63	-	1,151.37	87.3%	3,589.08	4,333.55	120.74%	
2240	22411020	4020	PIZZUTTI PILOT	R	(420,400.00)	-	(420,400.00)	(481,030.46)	-	60,630.46	114.4%	(380,315.94)	(100,714.52)	26.48%	
2240	22411020	4110	PIZZUTTI HOMESTEAD & ROLL	R	(300.00)	-	(300.00)	(370.47)	-	70.47	123.5%	(486.86)	116.39	-23.91%	
2240	22411020	4305	PIZZUTTI MSP	R	(6,000.00)	-	(6,000.00)	(6,000.00)	-	-	100.0%	(6,000.00)	-	0.00%	
2240	22411020	5210	EASTGATE PIZ PROF SERVICES	E	4,200.00	4,000.00	8,200.00	7,455.23	-	744.77	90.9%	3,141.18	4,314.05	137.34%	
2240	22411020	5900	EASTGATE PIZ TRANSFER OUT	E	350,000.00	(3,000.00)	347,000.00	347,000.00	-	-	100.0%	310,065.00	36,935.00	11.91%	
2240	22411030	4020	MANOR HOMES PILOT	R	(321,700.00)	-	(321,700.00)	(279,352.82)	-	(42,347.18)	86.8%	(285,996.79)	6,643.97	-2.32%	
2240	22411030	4110	MANOR HOMES HOMESTD & ROLL	R	(40,000.00)	-	(40,000.00)	(34,403.31)	-	(5,596.69)	86.0%	(34,640.06)	236.75	-0.68%	
2240	22411030	5210	MANOR HOMES PROF SERVICES	E	4,300.00	-	4,300.00	3,227.33	-	1,072.67	75.1%	2,828.54	398.79	14.10%	
2240	22411030	5505	CAPITAL PROJECT/IMPROVEMENT	E	70,000.00	-	70,000.00	-	70,000.00	70,000.00	0.0%	300,000.00	(300,000.00)	-100.00%	
2240	22411030	5900	MANOR HOMES TRANSFER OUT	E	-	-	-	-	-	-	0.0%	185,000.00	(185,000.00)	-100.00%	
2240	22411040	4020	WEST GAHANNA PILOT	R	(245,900.00)	-	(245,900.00)	(258,833.28)	-	12,933.28	105.3%	(265,395.45)	6,562.17	-2.47%	
2240	22411040	4110	WEST GAHANNA HOMESTD & ROLL	R	(350.00)	-	(350.00)	(218.56)	-	(131.44)	62.4%	(199.08)	(19.48)	9.79%	
2240	22411040	5205	WEST GAHANNA CONTRACT SRVC	E	81,600.00	3,915.00	85,515.00	85,515.00	-	-	100.0%	87,949.26	(2,434.26)	-2.77%	
2240	22411040	5210	WEST GAHANNA PROF SERVICES	E	3,700.00	200.00	3,900.00	3,539.39	-	360.61	90.8%	3,108.30	431.09	13.87%	
2240	22411040	5505	WEST GAHANNA CAPITAL PROJ	E	-	297,129.00	297,129.00	-	297,129.00	297,129.00	0.0%	99,288.00	(99,288.00)	-100.00%	
2240	22411050	4020	CREEKSDIE PILOT	R	(306,300.00)	-	(306,300.00)	97,688.66	-	(403,988.66)	-31.9%	(316,439.56)	414,128.22	-130.87%	
2240	22411050	4110	CREEKSDIE HOMESTEAD & ROLL	R	(14,100.00)	-	(14,100.00)	(13,658.56)	-	(441.44)	96.9%	(13,787.52)	128.96	-0.94%	
2240	22411050	4305	CREEKSDIE MSP	R	(113,500.00)	-	(113,500.00)	(116,886.86)	-	-	3,386.86	103.0%	(114,835.54)	(2,051.32)	1.79%
2240	22411050	5210	CREEKSDIE PROF SERVICES	E	4,800.00	-	4,800.00	3,127.58	-	1,672.42	65.2%	2,971.85	155.73	5.24%	
2240	22411050	5900	CREEKSDIE TRANSFER OUT	E	445,000.00	-	445,000.00	-	-	445,000.00	0.0%	450,000.00	(450,000.00)	-100.00%	
2240	22411060	4020	BUCKLES PILOT	R	(184,100.00)	-	(184,100.00)	(91,192.74)	-	(92,907.26)	50%	(181,450.54)	90,257.80	-50%	
2240	22411060	5205	BUCKLES CONTRACT SERVICES	E	105,200.00	(51,415.00)	53,785.00	53,072.00	-	713.00	99%	51,801.87	1,270.13	2%	

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019				
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE
2240	22411060	5210	BUCKLES PROF SERVICES	E	2,200.00	-	2,200.00	937.37	-	1,262.63	43%	1,445.21	(507.84)	-35%
2240	22411060	5900	BUCKLES TRANSFER OUT	E	-	-	-	-	-	-	0%	119,732.00	(119,732.00)	-100%
2240	22411070	4020	HAMILTON RD PILOT	R	(236,300.00)	-	(236,300.00)	(234,432.33)	-	(1,867.67)	99.2%	(474,121.96)	239,689.63	-50.55%
2240	22411070	4305	HAMILTON RD MSP	R	(33,900.00)	-	(33,900.00)	(33,536.19)	-	(363.81)	98.9%	(33,939.27)	403.08	-1.19%
2240	22411070	5205	HAMILTON RD CONTRACT SERVICES	E	175,120.00	-	175,120.00	172,658.84	-	2,461.16	98.6%	291,612.00	(118,953.16)	-40.79%
2240	22411070	5210	HAMILTON RD PROF SERVICES	E	2,800.00	-	2,800.00	2,411.14	-	388.86	86.1%	3,776.03	(1,364.89)	-36.15%
2240	22411080	4020	CENTRAL PARK PILOT	R	(398,300.00)	-	(398,300.00)	(268,835.68)	-	(129,464.32)	67.5%	(1,543,357.86)	1,274,522.18	-82.58%
2240	22411080	4305	MINIMUM SERVICE PAYMENTS	R	-	-	-	(10,000.00)	-	10,000.00	100.0%	-	(10,000.00)	#DIV/0!
2240	22411080	5210	CENTRAL PARK PROF SERVICES	E	4,700.00	-	4,700.00	3,734.11	-	965.89	79.4%	12,295.41	(8,561.30)	-69.63%
2240	22411080	5220	CENTRAL PARK MAINT SERVICES	E	-	-	-	-	-	-	0.0%	19,247.50	(19,247.50)	-100.00%
2240	22411080	5505	CAPITAL PROJECT/IMPROVEMENT	E	2,300,000.00	-	2,300,000.00	1,686,376.59	613,621.21	613,623.41	73.3%	-	1,686,376.59	#DIV/0!
2240	22411090	4020	PAYMENT IN-LIEU OF TAXES	R	(342,600.00)	-	(342,600.00)	(371,760.13)	-	29,160.13	108.5%	(554,935.38)	183,175.25	-33.01%
2240	22411090	4110	HOMESTEAD & ROLLBACK	R	-	-	-	(4.87)	-	4.87	100.0%	-	(4.87)	#DIV/0!
2240	22411090	5210	PROFESSIONAL SERVICES	E	4,100.00	226.00	4,326.00	3,933.94	-	392.06	90.9%	4,421.17	(487.23)	-11.02%
2240	22411090	5505	CAPITAL PROJECT/IMPROVEMENT	E	75,000.00	-	75,000.00	-	75,000.00	75,000.00	0.0%	-	-	#DIV/0!
2240	22411100	4020	PAYMENT IN-LIEU OF TAXES	R	(231,100.00)	-	(231,100.00)	(232,055.02)	-	955.02	100.4%	(446,529.02)	214,474.00	-48.03%
2240	22411100	5205	CONTRACT SERVICES	E	79,100.00	-	79,100.00	78,527.00	-	573.00	99.3%	151,333.38	(72,806.38)	-48.11%
2240	22411100	5210	PROFESSIONAL SERVICES	E	2,700.00	-	2,700.00	2,386.80	-	313.20	88.4%	3,553.89	(1,167.09)	-32.84%
2240	22411100	5505	CAPITAL PROJECT/IMPROVEMENT	E	125,000.00	-	125,000.00	-	125,000.00	125,000.00	0.0%	-	-	#DIV/0!
2240	22411100	5515	LAND ACQUISITION	E	-	-	-	-	-	-	0.0%	149,867.47	(149,867.47)	-100.00%
		Total 11	PUBLIC SERVICE		943,870.00	297,129.00	1,240,999.00	118,229.93	1,180,750.21	1,122,769.07	9.5%	(2,400,503.08)	2,518,733.01	-104.93%
		Total 40	COMMUNITY ENVIRONMENT		943,870.00	297,129.00	1,240,999.00	118,229.93	1,180,750.21	1,122,769.07	9.5%	(2,400,503.08)	2,518,733.01	-104.93%
2240	Total 2240 TAX INCREMENT FUND				943,870.00	297,129.00	1,240,999.00	118,229.93	1,180,750.21	1,122,769.07	9.5%	(2,400,503.08)	2,518,733.01	-104.93%
2250	22510000	4120	STATE TRUST REVENUE SHARING	R	(49,960.00)	-	(49,960.00)	(5,466.40)	-	(44,493.60)	10.9%	(109,557.65)	104,091.25	-95%
2250	22510000	5205	STATE TRUST CONTRACT SERVICES	E	63,100.00	1,207.47	64,307.47	63,685.70	621.77	621.77	99.0%	(67,290.84)	(3,605.14)	-5%
2250	22510000	5510	STATE TRUST CAPITAL EQUIP	E	-	-	-	-	-	-	0.0%	7,234.00	(7,234.00)	-100%
		Total 10	PUBLIC SAFETY		13,140.00	1,207.47	14,347.47	58,219.30	621.77	(43,871.83)	405.8%	(35,032.81)	93,252.11	-266%
		Total 25	SECURITY OF PERSONS & PROP		13,140.00	1,207.47	14,347.47	58,219.30	621.77	(43,871.83)	405.8%	(35,032.81)	93,252.11	-266%
2250	Total 2250 LAW ENFORCEMENT TRUST FU				13,140.00	1,207.47	14,347.47	58,219.30	621.77	(43,871.83)	405.8%	(35,032.81)	93,252.11	-266%
2260	22610000	4205	ENFORCE & ED FINES & FEES	R	(1,550.00)	-	(1,550.00)	(1,124.50)	-	(425.50)	72.5%	(1,614.50)	490.00	-30%
		Total 10	PUBLIC SAFETY		(1,550.00)	-	(1,550.00)	(1,124.50)	-	(425.50)	72.5%	(1,614.50)	490.00	-30%
		Total 25	SECURITY OF PERSONS & PROP		(1,550.00)	-	(1,550.00)	(1,124.50)	-	(425.50)	72.5%	(1,614.50)	490.00	-30%
2260	Total 2260 ENFORCE & EDUCATION FUND				(1,550.00)	-	(1,550.00)	(1,124.50)	-	(425.50)	72.5%	(1,614.50)	490.00	-30%
2270	22708000	4605	PARKS & REC DONATIONS	R	-	-	-	(2,513.00)	-	2,513.00	100.0%	(3,221.00)	708.00	-22%
		Total 08	PARKS & RECREATION		-	-	-	(2,513.00)	-	2,513.00	100.0%	(3,221.00)	708.00	-22%
		Total 45	LEISURE TIME ACTIVITIES		-	-	-	(2,513.00)	-	2,513.00	100.0%	(3,221.00)	708.00	-22%
2270	Total 2270 PARKS & REC DONATION FUN				-	-	-	(2,513.00)	-	2,513.00	100.0%	(3,221.00)	708.00	-22%
2280	22806000	5505	PERM IMPROV CAPITAL PROJ	E	-	85,249.27	85,249.27	2,516.62	82,732.65	82,732.65	3.0%	452,020.81	(449,504.19)	.99%
2280	22806500	4100	CLEAN OH GRANTS	R	-	(25,041.00)	(25,041.00)	(7,286.92)	-	(17,754.08)	29.1%	(104,720.09)	97,433.17	-93%
2280	22806500	5505	CLEAN OH CAPITAL PROJ	E	-	39,522.74	39,522.74	7,286.92	32,235.82	32,235.82	18.4%	131,780.30	(124,493.38)	-94%
		Total 06	FINANCE DEPARTMENT		-	99,731.01	99,731.01	2,516.62	114,968.47	97,214.39	2.5%	479,081.02	(476,564.40)	-99%
		Total 45	LEISURE TIME ACTIVITIES		-	99,731.01	99,731.01	2,516.62	114,968.47	97,214.39	2.5%	479,081.02	(476,564.40)	-99%
2280	Total 2280 PERMANENT IMPROVEMENT FU				-	99,731.01	99,731.01	2,516.62	114,968.47	97,214.39	2.5%	479,081.02	(476,564.40)	-99%
2290	22904000	4205	CLERK COMP FINES & FEES	R	(31,190.00)	-	(31,190.00)	(18,576.00)	-	(12,614.00)	59.6%	(29,319.00)	10,743.00	-37%
2290	22904000	5205	CLERK COMP CONTRACT SERVICES	E	11,000.00	2,869.26	13,869.26	11,499.25	1,206.53	2,370.01	82.9%	7,222.45	4,276.80	59%
2290	22904000	5215	CLERK COMP TECH SERVICES	E	13,500.00	-	13,500.00	10,586.79	-	2,913.21	78.4%	12,668.45	(2,081.66)	-16%
2290	22904000	5510	CLERK COMP CAPITAL EQUIP	E	-	75,009.35	75,009.35	7,811.59	-	67,197.76	10.4%	24,990.65	(17,179.06)	-69%
		Total 04	MAYOR'S COURT		(6,690.00)	77,878.61	71,188.61	11,321.63	1,206.53	59,866.98	15.9%	15,562.55	(4,240.92)	-27%
		Total 20	GENERAL GOVERNMENT		(6,690.00)	77,878.61	71,188.61	11,321.63	1,206.53	59,866.98	15.9%	15,562.55	(4,240.92)	-27%
2290	Total 2290 CLERK OF COURT COMPUTER				(6,690.00)	77,878.61	71,188.61	11,321.63	1,206.53	59,866.98	15.9%	15,562.55	(4,240.92)	-27%
2300	23006000	4100	GRANTS	R	-	(1,653,867.00)	(1,653,867.00)	(3,087,649.31)	-	1,433,782.31	186.7%	-	(3,087,649.31)	#DIV/0!
2300	23006000	4400	INVESTMENT INCOME	R	-	-	-	(2,999.51)	-	2,999.51	100.0%	-	(2,999.51)	#DIV/0!
2300	23006000	5105	FULL TIME WAGES	E	-	1,377,199.17	1,377,199.17	1,277,653.87	-	99,545.30	92.8%	-	1,277,653.87	#DIV/0!
2300	23006000	5110	PART-TIME WAGES	E	-	162,545.00	162,545.00	106,315.36	-	56,229.64	65.4%	-	106,315.36	#DIV/0!
2300	23006000	5130	RETIREMENT	E	-	270,720.98	270,720.98	251,273.09	-	19,447.89	92.8%	-	251,273.09	#DIV/0!
2300	23006000	5140	WORKERS COMPENSATION	E	-	15,441.08	15,441.08	13,843.93	-	1,597.15	89.7%	-	13,843.93	#DIV/0!
2300	23006000	5145	MEDICARE	E	-	22,401.36	22,401.36	20,068.46	-	2,332.90	89.6%	-	20,068.46	#DIV/0!
2300	23006000	5205	CONTRACT SERVICES	E	-	97,885.48	97,885.48	67,631.90	30,253.58	30,253.58	69.1%	-	67,631.90	#DIV/0!
2300	23006000	5210	PROFESSIONAL SERVICES	E	-	5,797.52	5,797.52	5,511.43	286.09	286.09	95.1%	-	5,511.43	#DIV/0!
2300	23006000	5211	REGULATORY SERVICES	E	-	19,482.00	19,482.00	-	19,482.00	19,482.00	0.0%	-	-	#DIV/0!
2300	23006000	5212	CARES ACT GRANTS	E	-	880,000.00	880,000.00	865,514.51	14,485.49	14,485.49	98.4%	-	865,514.51	#DIV/0!
2300	23006000	5215	TECHNOLOGY SERVICES	E	-	100,290.00	100,290.00	84,689.79	15,588.21	15,600.21	84.4%	-	84,689.79	#DIV/0!
2300	23006000	5220	MAINTENANCE SERVICES	E	-	22,548.00	22,548.00	19,080.00	3,468.00	3,468.00	84.6%	-	19,080.00	#DIV/0!
2300	23006000	5225	PROFESSIONAL DEVELOPMENT	E	-	635.00	635.00	-	-	-	100.0%	-	635.00	#DIV/0!
2300	23006000	5300	MATERIALS & SUPPLIES	E	-	82,653.72	82,653.72	55,676.56	26,977.16	26,977.16	67.4%	-	55,676.56	#DIV/0!

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019					
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE	
2300	23006000	5305	FLEET PARTS	E	-	-	8,036.45	8,036.45	-	-	100.0%	-	8,036.45	#DIV/0!	
2300	23006000	5310	OFFICE EXPENSE	E	-	-	9,360.00	9,360.00	6,347.15	3,012.85	3,012.85	67.8%	-	6,347.15	#DIV/0!
2300	23006000	5315	EMPLOYEE RELATIONS & SAFETY	E	-	-	12,653.55	12,653.55	12,041.88	611.67	611.67	95.2%	-	12,041.88	#DIV/0!
			Total 06 FINANCE DEPARTMENT		-	-	1,433,782.31	1,433,782.31	(296,329.44)	114,165.05	1,730,111.75	-20.7%	-	(296,329.44)	#DIV/0!
			Total 30 PUBLIC HEALTH & WELFARE		-	-	1,433,782.31	1,433,782.31	(296,329.44)	114,165.05	1,730,111.75	-20.7%	-	(296,329.44)	#DIV/0!
2300	Total 2300 CARES ACT FUND				-	-	1,433,782.31	1,433,782.31	(296,329.44)	114,165.05	1,730,111.75	-20.7%	-	(296,329.44)	#DIV/0!
2310	23111000	4115	PERMISSIVE TAX AUTO & GAS TAX	R	-	-	-	-	-	-	0.0%	(415,000.00)	415,000.00	-100%	
2310	23111000	5505	PERMISSIVE TAX CAPITAL PROJ	E	-	-	-	-	-	-	0.0%	423,256.21	(423,256.21)	-100%	
			Total 11 PUBLIC SERVICE		-	-	-	-	-	-	0.0%	8,256.21	(8,256.21)	-100%	
			Total 35 TRANSPORTATION		-	-	-	-	-	-	0.0%	8,256.21	(8,256.21)	-100%	
2340	Total 2310 PERMISSIVE LICENSE FUND				-	-	-	-	-	-	67.3%	8,256.21	(8,256.21)	-100%	
2340	23404000	4205	COURT COMP FINES & FEES	R	(11,620.00)	-	(11,620.00)	(6,942.00)	-	(4,678.00)	59.7%	(11,076.00)	4,134.00	-37%	
2340	23404000	5215	COURT COMP TECH SERVICES	E	1,700.00	-	1,700.00	270.00	1,430.00	1,430.00	15.9%	-	270.00	#DIV/0!	
			Total 04 MAYOR'S COURT		(9,920.00)	-	(9,920.00)	(6,672.00)	1,430.00	(3,248.00)	67.3%	(11,076.00)	4,404.00	-40%	
			Total 20 GENERAL GOVERNMENT		(9,920.00)	-	(9,920.00)	(6,672.00)	1,430.00	(3,248.00)	67.3%	(11,076.00)	4,404.00	-40%	
2340	Total 2340 COURT COMPUTERIZATION FU				(9,920.00)	-	(9,920.00)	(6,672.00)	1,430.00	(3,248.00)	67.3%	(11,076.00)	4,404.00	-40%	
2350	23510000	4120	FEDERAL TRUST REVENUE SHARING	R	(78,430.00)	-	(78,430.00)	-	-	(78,430.00)	0.0%	(1,797.44)	1,797.44	-100%	
2350	23510000	4400	FEDERAL TRUST INVEST INCOME	R	(3,470.00)	-	(3,470.00)	(815.64)	-	(2,654.36)	23.5%	-	(815.64)	#DIV/0!	
2350	23510000	5205	FEDERAL TRUST CONTRACT SERVICE	E	58,900.00	6,901.66	65,801.66	65,556.62	-	245.04	99.6%	56,589.12	8,967.50	16%	
2350	23510000	5505	FEDERAL TRUST CAPITAL PROJ	E	-	15,832.01	15,832.01	15,832.01	-	-	100.0%	32,642.89	(16,810.88)	-51%	
2350	23510000	5510	CAPITAL EQUIPMENT	E	-	30,000.00	30,000.00	-	30,000.00	30,000.00	0.0%	-	#DIV/0!		
			Total 10 PUBLIC SAFETY		(23,000.00)	52,733.67	29,733.67	80,572.99	30,000.00	(50,839.32)	271.0%	87,434.57	(6,861.58)	-8%	
			Total 25 SECURITY OF PERSONS & PROP		(23,000.00)	52,733.67	29,733.67	80,572.99	30,000.00	(50,839.32)	271.0%	87,434.57	(6,861.58)	-8%	
2350	Total 2350 FED LAW ENFORCE TRUST FU				(23,000.00)	52,733.67	29,733.67	80,572.99	30,000.00	(50,839.32)	271.0%	87,434.57	(6,861.58)	-8%	
2360	23610000	4120	TREASURY TRUST REVENUE SHARING	R	(47,560.00)	(63,742.00)	(111,302.00)	(202,989.10)	-	91,687.10	182.4%	(103,675.08)	(99,314.02)	96%	
2360	23610000	4400	INVESTMENT INCOME	R	-	-	-	(2,598.85)	-	2,598.85	100.0%	-	(2,598.85)	#DIV/0!	
2360	23610000	5320	OPERATING EQUIPMENT	E	106,000.00	185,000.00	291,000.00	247,739.89	43,260.11	43,260.11	85.1%	-	247,739.89	#DIV/0!	
2360	23610000	5510	CAPITAL EQUIPMENT	E	-	58,440.00	121,258.00	179,698.00	42,151.94	43,260.11	137,546.06	23.5%	(40,901.60)	83,053.54	-203%
			Total 10 PUBLIC SAFETY		58,440.00	121,258.00	179,698.00	42,151.94	43,260.11	137,546.06	23.5%	(40,901.60)	83,053.54	-203%	
			Total 25 SECURITY OF PERSONS & PROP		58,440.00	121,258.00	179,698.00	42,151.94	43,260.11	137,546.06	23.5%	(40,901.60)	83,053.54	-203%	
2360	Total 2360 TREASURY EQUIT SHARE FUN				58,440.00	121,258.00	179,698.00	42,151.94	43,260.11	137,546.06	23.5%	(40,901.60)	83,053.54	-203%	
2370	23710000	4605	DONATIONS	R	-	-	(500.00)	-	-	500.00	100.0%	-	(500.00)	#DIV/0!	
2370	23710000	5225	AG TRAINING PROF DEVELOPMENT	E	-	-	18,234.86	18,234.86	17,400.00	-	834.86	95.4%	6,300.00	11,100.00	176%
			Total 10 PUBLIC SAFETY		-	-	18,234.86	18,234.86	16,900.00	-	1,334.86	92.7%	6,300.00	10,600.00	168%
			Total 25 SECURITY OF PERSONS & PROP		-	-	18,234.86	18,234.86	16,900.00	-	1,334.86	92.7%	6,300.00	10,600.00	168%
2370	Total 2370 AG PEACE OFFICER TRAIN F				-	-	18,234.86	18,234.86	16,900.00	-	1,334.86	92.7%	6,300.00	10,600.00	168%
2380	23811450	4205	STREET TREE FINES & FEES	R	(5,420.00)	-	(5,420.00)	-	-	(5,420.00)	0.0%	(41,800.00)	41,800.00	-100%	
			Total 11 PUBLIC SERVICE		(5,420.00)	-	(5,420.00)	-	-	(5,420.00)	0.0%	(41,800.00)	41,800.00	-100%	
			Total 40 COMMUNITY ENVIRONMENT		(5,420.00)	-	(5,420.00)	-	-	(5,420.00)	0.0%	(41,800.00)	41,800.00	-100%	
2380	Total 2380 STREET TREE FUND				(5,420.00)	-	(5,420.00)	-	-	(5,420.00)	0.0%	(41,800.00)	41,800.00	-100%	
2400	24010000	4000	INCOME TAXES	R	-	-	(526,996.56)	-	-	526,996.56	100.0%	-	(526,996.56)	#DIV/0!	
2400	24010000	4005	REFUNDS	R	-	-	7,707.14	-	(7,707.14)	100.0%	-	7,707.14	#DIV/0!		
2400	24010000	4210	PENALTY & INTEREST	R	-	-	(2,812.04)	-	2,812.04	100.0%	-	(2,812.04)	#DIV/0!		
2400	24010110	4000	INCOME TAXES	R	(303,680.00)	-	(303,680.00)	-	-	(303,680.00)	0.0%	(304,818.84)	304,818.84	-100%	
2400	24010110	4300	POLICE CHARGES FOR SERVICES	R	(190,511.00)	-	(190,511.00)	(188,810.86)	-	(1,700.14)	99.1%	-	(188,810.86)	#DIV/0!	
2400	24010110	5105	POLICE FULL TIME WAGES	E	307,230.00	2,323.00	309,553.00	303,988.58	-	5,564.42	98.2%	157,214.62	146,773.96	93%	
2400	24010110	5115	POLICE OVERTIME	E	3,000.00	(1,999.00)	1,001.00	1,000.71	-	0.29	100.0%	4,192.37	(3,191.66)	-76%	
2400	24010110	5135	POLICE INSURANCE	E	84,270.00	(329.00)	83,941.00	82,712.25	-	1,228.75	98.5%	41,352.30	41,359.95	100%	
2400	24010110	5140	POLICE WORKERS COMP	E	3,100.00	5.00	3,105.00	3,048.61	-	56.39	98.2%	2,417.30	631.31	26%	
2400	24010110	5145	POLICE MEDICARE	E	4,500.00	-	4,500.00	4,335.28	-	164.72	96.3%	2,292.68	2,042.60	89%	
2400	24010110	5150	POLICE UNIFORM ALLOW	E	2,000.00	-	2,000.00	1,962.39	-	37.61	98.1%	271.40	1,690.99	623%	
2400	24010110	5160	POLICE OTHER BENEFITS	E	90.00	-	90.00	90.00	-	-	100.0%	45.00	45.00	100%	
2400	24010110	5225	POLICE PROF DEVELOPMENT	E	5,000.00	-	5,000.00	440.73	-	4,559.27	8.8%	-	440.73	#DIV/0!	
2400	24010110	5320	POLICE OPERATING EQUIP	E	85,000.00	-	85,000.00	-	-	85,000.00	0.0%	-	-	#DIV/0!	
2400	24010110	5900	POLICE TRANSFER OUT	E	-	-	-	-	-	-	0.0%	25,630.00	(25,630.00)	-100%	
			Total 10 PUBLIC SAFETY		(1.00)	-	(1.00)	(313,333.77)	-	313,332.77	#VALUE!	(71,403.17)	(241,930.60)	339%	
			Total 25 SECURITY OF PERSONS & PROP		(1.00)	-	(1.00)	(313,333.77)	-	313,332.77	#VALUE!	(71,403.17)	(241,930.60)	339%	
2400	Total 2400 PUBLIC SAFETY FUND				(1.00)	-	(1.00)	(313,333.77)	-	313,332.77	#VALUE!	(71,403.17)	(241,930.60)	339%	
2410	24111000	4205	RIGHT OF WAY FINES & FEES	R	(52,030.00)	-	(52,030.00)	(48,587.50)	-	(3,442.50)	93.4%	(55,600.34)	7,012.84	-13%	
2410	24111000	5210	ROW PROFESSIONAL SERVICES	E	-	30,000.00	30,000.00	-	30,000.00	30,000.00	0.0%	-	-	#DIV/0!	
			Total 11 PUBLIC SERVICE		(52,030.00)	30,000.00	(22,030.00)	(48,587.50)	30,000.00	26,557.50	220.6%	(55,600.34)	7,012.84	-13%	
			Total 35 TRANSPORTATION		(52,030.00)	30,000.00	(22,030.00)	(48,587.50)	30,000.00	26,557.50	220.6%	(55,600.34)	7,012.84	-13%	
2410	Total 2410 RIGHT OF WAY FUND				(52,030.00)	30,000.00	(22,030.00)	(48,587.50)	30,000.00	26,557.50	220.6%	(55,600.34)	7,012.84	-13%	
2420	24208000	4000	INCOME TAXES	R	-	-	-	(1,195,363.65)	-	1,195,363.65	100.0%	-	(1,195,363.65)	#DIV/0!	
2420	24208000	4005	REFUNDS	R	-	-	-	17,555.18	-	(17,555.18)	100.0%	-	17,555.18	#DIV/0!	

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019							
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE			
2420	24208000	4210	PENALTY & INTEREST	R	-	-	(6,405.20)	-	6,405.20	100.0%	-	(6,405.20)	#DIV/0!				
2420	24208320	4000	INCOME TAXES	R	(335,280.00)	-	(335,280.00)	-	(335,280.00)	0.0%	(28,688.83)	28,688.83	-100%				
2420	24208320	4300	RECREATION CHARGES FOR SERVICE	R	(280,000.00)	-	(280,000.00)	(145,366.50)	-	(134,633.50)	51.9%	(94,583.00)	(50,783.50)	54%			
2420	24208320	5105	REC PROG FULL TIME WAGES	E	111,960.00	20,153.00	132,113.00	132,112.74	-	0.26	100.0%	30,348.40	101,764.34	335%			
2420	24208320	5110	REC PROG PART-TIME WAGES	E	322,600.00	(287,213.00)	35,387.00	24,317.53	-	11,069.47	68.7%	92,573.73	(68,256.20)	-74%			
2420	24208320	5115	OVERTIME	E	-	500.00	500.00	237.09	-	262.91	47.4%	-	237.09	#DIV/0!			
2420	24208320	5130	REC PROG RETIREMENT	E	60,840.00	(37,240.00)	23,600.00	21,892.18	-	1,707.82	92.8%	17,197.98	4,694.20	27%			
2420	24208320	5135	REC PROG INSURANCE	E	61,680.00	(12,870.00)	48,810.00	47,405.82	-	1,404.18	97.1%	18,428.94	28,976.88	157%			
2420	24208320	5140	REC PROG WORKERS COMP	E	4,350.00	(2,670.00)	1,680.00	1,567.65	-	112.35	93.3%	1,854.97	(287.32)	-15%			
2420	24208320	5145	REC PROG MEDICARE	E	6,300.00	(3,864.00)	2,436.00	2,224.39	-	211.61	91.3%	1,760.87	463.52	26%			
2420	24208320	5160	REC PROG OTHER BENEFITS	E	50.00	190.00	240.00	85.00	-	155.00	35.4%	37.50	47.50	127%			
2420	24208320	5205	REC PROG CONTRACT SERVICES	E	30,000.00	(400.00)	29,600.00	981.00	-	28,619.00	3.3%	-	981.00	#DIV/0!			
2420	24208320	5210	REC PROG PROF SERVICES	E	1,000.00	900.00	1,900.00	1,372.00	500.00	528.00	72.2%	-	1,372.00	#DIV/0!			
2420	24208320	5215	REC PROG TECH SERVICES	E	3,000.00	-	3,000.00	2,978.00	-	22.00	99.3%	-	2,978.00	#DIV/0!			
2420	24208320	5225	REC PROG PROF DEVELOPMENT	E	1,000.00	-	1,000.00	-	-	1,000.00	0.0%	-	-	#DIV/0!			
2420	24208320	5300	REC PROG MATERIALS&SUPPLIES	E	10,000.00	4,000.00	14,000.00	2,104.10	1,887.91	11,895.90	15.0%	-	2,104.10	#DIV/0!			
2420	24208320	5325	REC PROG UTILITIES	E	2,500.00	-	2,500.00	1,380.85	439.15	1,119.15	55.2%	-	1,380.85	#DIV/0!			
2420	24208340	4000	SENIOR SVC INCOME TAXES	R	(122,630.00)	-	(122,630.00)	-	-	(122,630.00)	0.0%	-	-	#DIV/0!			
2420	24208340	4300	SENIOR SVC CHARGES FOR SERVICE	R	(45,250.00)	18,100.00	(27,150.00)	(15,373.30)	-	(11,776.70)	56.6%	-	(15,373.30)	#DIV/0!			
2420	24208340	4600	MISCELLANEOUS	R	-	-	(455.00)	-	455.00	100.0%	-	(455.00)	#DIV/0!				
2420	24208340	5105	SENIOR SVC FULL TIME WAGES	E	41,840.00	(6,485.00)	35,355.00	35,352.66	-	2.34	100.0%	-	35,352.66	#DIV/0!			
2420	24208340	5110	SENIOR SVC PART-TIME WAGES	E	46,510.00	(42,090.00)	4,420.00	4,178.73	-	241.27	94.5%	-	4,178.73	#DIV/0!			
2420	24208340	5115	SENIOR CENTER OVERTIME	E	-	1,000.00	1,000.00	687.51	-	312.49	68.8%	-	687.51	#DIV/0!			
2420	24208340	5130	SENIOR SVC RETIREMENT	E	12,370.00	(6,605.00)	5,765.00	5,630.69	-	134.31	97.7%	-	5,630.69	#DIV/0!			
2420	24208340	5135	SENIOR SVC INSURANCE	E	30,850.00	(20,090.00)	10,760.00	10,759.84	-	0.16	100.0%	-	10,759.84	#DIV/0!			
2420	24208340	5140	SENIOR SVC WORKERS COMP	E	880.00	(450.00)	430.00	403.45	-	26.55	93.8%	-	403.45	#DIV/0!			
2420	24208340	5145	SENIOR SVC MEDICARE	E	1,280.00	(650.00)	630.00	576.65	-	53.35	91.5%	-	576.65	#DIV/0!			
2420	24208340	5160	SENIOR SVC OTHER BENEFITS	E	100.00	(50.00)	50.00	15.00	-	35.00	30.0%	-	15.00	#DIV/0!			
2420	24208340	5205	SENIOR SVC CONTRACT SERVICES	E	21,000.00	455.00	21,455.00	4,117.68	1,105.00	17,337.32	19.2%	-	4,117.68	#DIV/0!			
2420	24208340	5210	SENIOR SVC PROF SERVICES	E	1,000.00	-	1,000.00	95.11	904.89	904.89	9.5%	-	95.11	#DIV/0!			
2420	24208340	5215	SENIOR SVC TECH SERVICES	E	300.00	-	300.00	300.00	-	-	100.0%	-	300.00	#DIV/0!			
2420	24208340	5225	SENIOR SVC PROF DEVELOPMENT	E	1,000.00	-	1,000.00	-	1,000.00	1,000.00	0.0%	-	-	#DIV/0!			
2420	24208340	5300	SENIOR SVC MATERIALS&SUPPLIES	E	10,000.00	1,000.00	11,000.00	1,970.82	2,129.18	9,029.18	17.9%	-	1,970.82	#DIV/0!			
2420	24208340	5310	SENIOR SVC OFFICE EXPENSE	E	750.00	-	750.00	-	750.00	750.00	0.0%	-	-	#DIV/0!			
2420	24208370	4000	INCOME TAXES	R	(224,650.00)	-	(224,650.00)	-	(224,650.00)	0.0%	(112,065.75)	112,065.75	-100%				
2420	24208370	4320	SWIM CLUB TAXABLE SALES	R	(22,500.00)	22,500.00	-	-	-	0.0%	(8,113.00)	8,113.00	-100%				
2420	24208370	4325	SWIM CLUB NON-TAX SALES	R	(88,900.00)	88,900.00	-	(462.15)	-	462.15	100.0%	(36,178.00)	35,715.85	.99%			
2420	24208370	5105	SWIM CLUB FULL TIME WAGES	E	35,648.00	(4,588.00)	31,060.00	31,059.40	-	0.60	100.0%	7,425.06	23,634.34	318%			
2420	24208370	5110	SWIM CLUB PART-TIME WAGES	E	157,500.00	(156,790.00)	710.00	496.94	-	213.06	70.0%	85,345.81	(84,848.87)	.99%			
2420	24208370	5130	SWIM CLUB RETIREMENT	E	27,040.00	(22,590.00)	4,450.00	4,384.28	-	65.72	98.5%	12,987.88	(8,603.60)	.66%			
2420	24208370	5135	SWIM CLUB INSURANCE	E	1,100.00	5,730.00	6,830.00	6,821.45	-	8.55	99.9%	1,890.14	4,931.31	261%			
2420	24208370	5140	SWIM CLUB WORKERS COMP	E	1,930.00	(1,610.00)	320.00	315.72	-	4.28	98.7%	1,391.51	(1,075.79)	.77%			
2420	24208370	5145	SWIM CLUB MEDICARE	E	2,800.00	(2,330.00)	470.00	454.51	-	15.49	96.7%	1,342.28	(887.77)	.66%			
2420	24208370	5150	SWIM CLUB UNIFORM ALLOW	E	4,000.00	(600.00)	3,400.00	-	-	3,400.00	0.0%	-	-	#DIV/0!			
2420	24208370	5160	SWIM CLUB OTHER BENEFITS	E	30.00	-	30.00	19.61	-	10.39	65.4%	3.00	16.61	554%			
2420	24208370	5205	SWIM CLUB CONTRACT SERVICES	E	28,500.00	-	28,500.00	17,506.85	5,229.78	10,993.15	61.4%	-	17,506.85	#DIV/0!			
2420	24208370	5210	SWIM CLUB PROF SERVICES	E	500.00	-	500.00	332.50	-	167.50	66.5%	-	332.50	#DIV/0!			
2420	24208370	5225	PROFESSIONAL DEVELOPMENT	E	750.00	-	750.00	-	-	750.00	0.0%	-	-	#DIV/0!			
2420	24208370	5300	SWIM CLUB MATERIALS&SUPPLIES	E	72,000.00	765.00	72,765.00	5,423.82	16,608.63	67,341.18	7.5%	-	5,423.82	#DIV/0!			
2420	24208370	5325	SWIM CLUB UTILITIES	E	31,000.00	-	31,000.00	8,039.18	8,972.01	22,960.82	25.9%	-	8,039.18	#DIV/0!			
2420	24208380	4000	HUNTERS RIDGE INCOME TAXES	R	-	-	-	-	-	0.0%	(74,411.65)	74,411.65	-100%				
2420	24208380	4025	HUNTERS RIDGE OTHER TAXES	R	-	-	-	-	-	0.0%	(5,377.00)	5,377.00	-100%				
2420	24208380	4320	HUNTERS RIDGE TAXABLE SALES	R	(15,500.00)	15,500.00	-	-	-	0.0%	-	-	-	#DIV/0!			
2420	24208380	4325	HUNTERS RIDGE NON-TAX SALES	R	(245,750.00)	233,919.00	(11,831.00)	(11,830.90)	-	(0.10)	100.0%	(92,925.00)	81,094.10	.87%			
2420	24208380	5105	HUNTERS RDG FULL TIME WAGES	E	23,762.00	(3,055.00)	20,707.00	20,706.60	-	0.40	100.0%	4,949.99	15,756.61	318%			
2420	24208380	5110	HUNTERS RDG PART-TIME WAGES	E	91,500.00	(91,000.00)	500.00	496.94	-	3.06	99.4%	57,054.47	(56,555.53)	.99%			
2420	24208380	5130	HUNTERS RDG RETIREMENT	E	16,140.00	(13,194.00)	2,946.00	2,945.88	-	0.12	100.0%	8,680.67	(5,734.79)	.66%			
2420	24208380	5135	HUNTERS RDG INSURANCE	E	19,210.00	(14,662.00)	4,548.00	4,547.64	-	0.36	100.0%	1,260.12	3,287.52	261%			
2420	24208380	5140	HUNTERS RDG WORKERS COMP	E	1,150.00	(931.00)	219.00	211.74	-	7.26	96.7%	930.19	(718.45)	.77%			
2420	24208380	5145	HUNTERS RDG MEDICARE	E	1,670.00	(1,350.00)	320.00	305.60	-	14.40	95.5%	897.40	(591.80)	.66%			
2420	24208380	5150	HUNTERS RDG UNIFORM ALLOW	E	2,000.00	(2,000.00)	-	-	-	0.0%	-	-	-	#DIV/0!			
2420	24208380	5160	HUNTERS RDG OTHER BENEFITS	E	20.00	10.00	30.00	14.15	-	15.85	47.2%	2.00	12.15	608%			
2420	24208380	5205	HUNTERS RDG CONTRACT SERVICES	E	23,950.00	-	23,950.00	7,264.53	6,550.60	16,685.47	30.3%	-	7,264.53	#DIV/0!			
2420	24208380	5210	HUNTERS RDG PROF SERVICES	E	400.00	-	400.00	332.50	67.50	67.50	83.1%	-	332.50	#DIV/0!			
2420	24208380	5215	HUNTERS RDG TECH SERVICES	E	200.00	-	200.00	200.00	-	-	100.0%	-	200.00	#DIV/0!			

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019				
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE
2420	24208380	5225	PROFESSIONAL DEVELOPMENT	E	500.00	-	500.00	-	-	500.00	0.0%	-	-	#DIV/0!
2420	24208380	5300	HUNTERS RDG MATERIALS&SUPPLIES	E	36,000.00	-	36,000.00	3,210.56	9,023.90	32,789.44	8.9%	-	3,210.56	#DIV/0!
2420	24208380	5325	HUNTERS RDG UTILITIES	E	18,000.00	-	18,000.00	4,851.91	5,015.37	13,148.09	27.0%	-	4,851.91	#DIV/0!
			Total 08 PARKS & RECREATION		-	(321,755.00)	(321,755.00)	(935,012.72)	60,183.92	613,257.72	290.6%	(105,979.32)	(829,033.40)	782%
			Total 45 LEISURE TIME ACTIVITIES		-	(321,755.00)	(321,755.00)	(935,012.72)	60,183.92	613,257.72	290.6%	(105,979.32)	(829,033.40)	782%
2420	Total 2420 PARKS & RECREATION FUND				-	(321,755.00)	(321,755.00)	(935,012.72)	60,183.92	613,257.72	290.6%	(105,979.32)	(829,033.40)	782%
2430	24311000	4000	INCOME TAXES	R	-	-	-	(1,105,050.58)	-	1,105,050.58	100.0%	-	(1,105,050.58)	#DIV/0!
2430	24311000	4005	REFUNDS	R	-	-	-	17,555.18	-	(17,555.18)	100.0%	-	17,555.18	#DIV/0!
2430	24311000	4210	PENALTY & INTEREST	R	-	-	-	(6,405.20)	-	6,405.20	100.0%	-	(6,405.20)	#DIV/0!
2430	24311450	4000	INCOME TAXES	R	(546,760.00)	-	(546,760.00)	-	-	(546,760.00)	0.0%	(376,540.92)	376,540.92	-100%
2430	24311450	4205	ENGINEERING FINES & FEES	R	(33,140.00)	-	(33,140.00)	(17,378.00)	-	(15,762.00)	52.4%	-	(17,378.00)	#DIV/0!
2430	24311450	5105	ENGINEERING FULL TIME WAGES	E	253,550.00	-	253,550.00	191,603.03	-	61,946.97	75.6%	54,207.32	137,395.71	253%
2430	24311450	5115	OVERTIME	E	-	1,000.00	1,000.00	59.50	-	940.50	6.0%	-	59.50	#DIV/0!
2430	24311450	5130	ENGINEERING RETIREMENT	E	35,500.00	-	35,500.00	26,752.31	-	8,747.69	75.4%	7,556.17	19,196.14	254%
2430	24311450	5135	ENGINEERING INSURANCE	E	82,330.00	-	82,330.00	76,449.52	-	5,880.48	92.9%	27,877.75	48,571.77	174%
2430	24311450	5140	ENGINEERING WORKERS COMP	E	2,540.00	-	2,540.00	1,913.85	-	626.15	75.3%	812.29	1,101.56	136%
2430	24311450	5145	ENGINEERING MEDICARE	E	3,680.00	-	3,680.00	2,682.44	-	997.56	72.9%	745.00	1,937.44	260%
2430	24311450	5160	ENGINEERING OTHER BENEFITS	E	110.00	-	110.00	80.00	-	30.00	72.7%	25.00	55.00	220%
2430	24311450	5210	ENGINEERING PROF SERVICES	E	185,500.00	-	185,500.00	70,831.83	114,668.17	114,668.17	38.2%	-	70,831.83	#DIV/0!
2430	24311450	5215	ENGINEERING TECH SERVICES	E	3,081.00	-	3,081.00	2,936.59	-	144.41	95.3%	-	2,936.59	#DIV/0!
2430	24311450	5225	ENGINEERING PROF DEVELOPMENT	E	600.00	-	600.00	361.08	230.00	238.92	60.2%	-	361.08	#DIV/0!
2430	24311450	5310	ENGINEERING OFFICE EXPENSE	E	4,600.00	(1,000.00)	3,600.00	686.01	2,365.18	2,913.99	19.1%	-	686.01	#DIV/0!
2430	24311450	5325	ENGINEERING UTILITIES	E	5,340.00	-	5,340.00	2,523.98	2,816.02	2,816.02	47.3%	-	2,523.98	#DIV/0!
2430	24311470	4000	INCOME TAXES	R	(123,850.00)	-	(123,850.00)	-	-	(123,850.00)	0.0%	-	-	#DIV/0!
2430	24311470	4300	CHARGES FOR SERVICES	R	(5,340.00)	-	(5,340.00)	-	-	(5,340.00)	0.0%	-	-	#DIV/0!
2430	24311470	5205	GARAGE CONTRACT SERVICES	E	36,340.00	-	36,340.00	19,499.54	3,139.90	16,840.46	53.7%	-	19,499.54	#DIV/0!
2430	24311470	5220	GARAGE MAINTENANCE SERVICES	E	48,000.00	-	48,000.00	11,624.50	24,653.50	36,375.50	24.2%	-	11,624.50	#DIV/0!
2430	24311470	5300	GARAGE MATERIALS & SUPPLIES	E	15,000.00	-	15,000.00	-	15,000.00	15,000.00	0.0%	-	-	#DIV/0!
2430	24311470	5325	GARAGE UTILITIES	E	28,500.00	-	28,500.00	26,032.67	2,467.33	2,467.33	91.3%	-	26,032.67	#DIV/0!
			Total 11 PUBLIC SERVICE		(4,419.00)	-	(4,419.00)	(677,241.75)	165,340.10	672,822.75	15325.7%	(285,317.39)	(391,924.36)	137%
			Total 20 GENERAL GOVERNMENT		(4,419.00)	-	(4,419.00)	(677,241.75)	165,340.10	672,822.75	15325.7%	(285,317.39)	(391,924.36)	137%
2430	Total 2430 PUBLIC SERVICE FUND				(4,419.00)	-	(4,419.00)	(677,241.75)	165,340.10	672,822.75	15325.7%	(285,317.39)	(391,924.36)	137%
3240	32406000	4400	BOND CAP IMP INVEST INCOME	R	-	-	-	-	-	-	0.0%	(3,193.90)	3,193.90	-100%
3240	32406000	5505	BOND CAP IMP CAPITAL PROJ	E	-	-	-	-	-	-	0.0%	105,740.33	(105,740.33)	-100%
3240	32406000	5900	BOND CAP IMP TRANSFER OUT	E	-	-	-	-	-	-	0.0%	887.83	(887.83)	-100%
			Total 06 FINANCE DEPARTMENT		-	-	-	-	-	-	0.0%	103,434.26	(103,434.26)	-100%
			Total 00 NOT IN USE		-	-	-	-	-	-	0.0%	103,434.26	(103,434.26)	-100%
3220	Total 3220 BOND CAPITAL FUND				-	-	-	-	-	-	0.0%	103,434.26	(103,434.26)	-100%
3220	32208000	4100	STATE CAPITAL GRANT GRANTS	R	-	-	-	-	-	-	0.0%	(31,627.00)	31,627.00	-100%
3220	32208000	5505	STATE CAPITAL GRANT CAPITAL PR	E	-	-	-	-	-	-	0.0%	24,601.00	(24,601.00)	-100%
3220	32028500	4100	NATUREWRK GRANT GRANTS	R	-	-	-	-	-	-	0.0%	(125,000.00)	125,000.00	-100%
3220	32028500	5505	NATUREWRK GRANT CAPITAL PROJ	E	-	745.24	745.24	745.24	-	-	100.0%	124,254.76	(123,509.52)	.99%
			Total 08 PARKS & RECREATION		-	745.24	745.24	745.24	-	-	100.0%	(7,771.24)	8,516.48	-110%
			Total 45 LEISURE TIME ACTIVITIES		-	745.24	745.24	745.24	-	-	100.0%	(7,771.24)	8,516.48	-110%
3220	Total 3220 STATE CAPITAL GRANT FUND				-	745.24	745.24	745.24	-	-	100.0%	(7,771.24)	8,516.48	-110%
3250	32506000	4100	CAPITAL IMPROVE CAPITAL MAINT	R	-	-	-	-	-	-	0.0%	(86,956.00)	86,956.00	-100%
3250	32506000	4600	CAPITAL IMPROVE CAPITAL MAINT	R	-	-	-	-	-	-	0.0%	(150,000.00)	150,000.00	-100%
3250	32506000	4900	CAPITAL IMPROVE TRANSFER IN	R	-	-	-	-	-	-	0.0%	(3,322,560.00)	3,322,560.00	-100%
3250	32506000	5500	CAPITAL IMPROVE CAPITAL MAINT	E	-	5,248,892.06	5,248,892.06	241,997.18	4,940,297.70	5,006,894.88	4.6%	2,759,525.72	(2,517,528.54)	.91%
3250	32506000	5505	CAPITAL IMPROVE CAPITAL PROJ	E	-	2,436,895.28	2,436,895.28	836,446.26	619,421.90	1,600,449.02	34.3%	496,068.33	340,377.93	69%
3250	32506000	5900	CAPITAL IMPROVE TRANSFER OUT	E	-	-	-	-	-	-	0.0%	47,687.00	(47,687.00)	-100%
3250	32506550	4000	INCOME TAXES	R	(4,970,550.00)	-	(4,970,550.00)	(8,482,232.49)	-	3,511,682.49	170.6%	(2,689,577.92)	(5,792,654.57)	215%
3250	32506550	4005	REFUNDS	R	-	-	-	128,452.48	-	(128,452.48)	100.0%	-	128,452.48	#DIV/0!
3250	32506550	4210	PENALTY & INTEREST	R	-	-	-	(46,867.45)	-	46,867.45	100.0%	-	(46,867.45)	#DIV/0!
3250	32506550	5500	CAPITAL IMPROVE CAPITAL MAINT	E	5,051,910.00	250,000.00	5,301,910.00	3,068,150.56	2,180,458.19	2,233,759.44	57.9%	-	3,068,150.56	#DIV/0!
3250	32506550	5505	CAPITAL IMPROVE CAPITAL PROJ	E	500,000.00	-	500,000.00	78,826.11	421,173.89	421,173.89	15.8%	-	78,826.11	#DIV/0!
3250	32506550	5510	CAPITAL IMPROVE CAPITAL EQUIP	E	896,500.00	(250,000.00)	646,500.00	279,195.74	367,304.26	367,304.26	43.2%	-	279,195.74	#DIV/0!
			Total 06 FINANCE DEPARTMENT		1,477,860.00	7,685,787.34	9,163,647.34	(3,896,031.61)	8,528,655.94	13,059,678.95	-42.5%	613,703.13	(4,509,734.74)	-735%
			Total 00 NOT IN USE		1,477,860.00	7,685,787.34	9,163,647.34	(3,896,031.61)	8,528,655.94	13,059,678.95	-42.5%	613,703.13	(4,509,734.74)	-735%
3250	Total 3250 CAPITAL IMPROVEMENT FUND				1,477,860.00	7,685,787.34	9,163,647.34	(3,896,031.61)	8,528,655.94	13,059,678.95	-42.5%	613,703.13	(4,509,734.74)	-735%
3270	32708000	4205	PARKS & REC CAPITAL FINES & FE	R	-	-	-	(50,500.00)	-	50,500.00	100.0%	(13,000.00)	(37,500.00)	288%
3270	32708000	5505	PARKS & REC CAPITAL PROJ	E	-	-	-	-	-	-	0.0%	2,548.00	(2,548.00)	-100%
			Total 08 PARKS & RECREATION		-	-	(50,500.00)	-	50,500.00	100.0%	(10,452.00)	(40,048.00)	383%	
			Total 45 LEISURE TIME ACTIVITIES		-	-	(50,500.00)	-	50,500.00	100.0%	(10,452.00)	(40,048.00)	383%	
3270	Total 3270 PARK FUND				-	-	-	(50,500.00)	-	50,500.00	100.0%	(10,452.00)	(40,048.00)	383%

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019					
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE	
3290	32904000	4205	BUILDING FINES & FEES	R	(19,980.00)	-	(19,980.00)	(11,607.00)	-	(8,373.00)	58.1%	(18,821.00)	7,214.00	-38%	
			Total 04 MAYOR'S COURT		(19,980.00)	-	(19,980.00)	(11,607.00)	-	(8,373.00)	58.1%	(18,821.00)	7,214.00	-38%	
			Total 20 GENERAL GOVERNMENT		(19,980.00)	-	(19,980.00)	(11,607.00)	-	(8,373.00)	58.1%	(18,821.00)	7,214.00	-38%	
3290	Total 3290 COURT BUILDING FUND				(19,980.00)		(19,980.00)	(11,607.00)		(8,373.00)	58.1%	(18,821.00)	7,214.00	-38%	
3300	33011000	4100	GRANTS	R	-	(500,000.00)	(500,000.00)	(455,430.12)	-	(44,569.88)	91.1%	(115,661.40)	(339,768.72)	294%	
3300	33011000	4900	TRANSFER IN	R	-	-	-	-	-	-	0.0%	(95,373.00)	95,373.00	-100%	
3300	33011000	5505	CAPITAL PROJECT/IMPROVEMENT	E	-	403,519.79	403,519.79	305,266.75	98,253.04	98,253.04	75.7%	295,882.21	9,384.54	3%	
			Total 11 PUBLIC SERVICE			(96,480.21)	(96,480.21)	(150,163.37)	98,253.04	53,683.16	155.6%	84,847.81	(235,011.18)	277%	
			Total 00 NOT IN USE			(96,480.21)	(96,480.21)	(150,163.37)	98,253.04	53,683.16	155.6%	84,847.81	(235,011.18)	277%	
3300	Total 3300 FEDERAL HIGHWAY GRANT FU					(96,480.21)	(96,480.21)	(150,163.37)	98,253.04	53,683.16	155.6%	84,847.81	(235,011.18)	277%	
4310	43106000	4010	BOND RETIRE PROPERTY TAXES	R	(270,146.00)	(1,876.00)	(272,022.00)	(272,233.59)	-	211.59	100.1%	(260,141.28)	(12,092.31)	5%	
4310	43106000	4110	BOND RETIRE HOMESTEAD & ROLL	R	(35,079.00)	-	(35,079.00)	(33,369.31)	-	(1,709.69)	95.1%	(33,425.87)	56.56	0%	
4310	43106000	4500	BOND RETIRE DEBT PROCEEDS	R	-	(5,000,000.00)	(5,000,000.00)	(5,000,000.00)	-	-	100.0%	-	(5,000,000.00)	#DIV/0!	
4310	43106000	4900	BOND RETIRE TRANSFER IN	R	(1,898,556.00)	-	(1,898,556.00)	(1,800,556.00)	-	(98,000.00)	94.8%	(1,817,687.83)	17,131.83	-1%	
4310	43106000	5210	BOND RETIREMENT PROF SERVICES	E	4,275.00	-	4,275.00	3,657.08	-	617.92	85.5%	3,144.41	512.67	16%	
4310	43106000	5400	BOND RETIREMENT PRINCIPAL	E	1,593,573.00	5,000,000.00	6,593,573.00	6,549,286.10	44,286.10	44,286.90	99.3%	1,548,572.20	5,000,713.90	323%	
4310	43106000	5405	BOND RETIREMENT INTEREST	E	604,838.00	-	604,838.00	604,837.50	-	0.50	100.0%	650,337.50	(45,500.00)	-7%	
			Total 06 FINANCE DEPARTMENT			(1,095.00)	(1,876.00)	(2,971.00)	51,621.78	44,286.10	(54,592.78)	-1737.5%	90,799.13	(39,177.35)	-43%
			Total 50 DEBT SERVICE			(1,095.00)	(1,876.00)	(2,971.00)	51,621.78	44,286.10	(54,592.78)	-1737.5%	90,799.13	(39,177.35)	-43%
4310	Total 4310 BOND RETIREMENT FUND				(1,095.00)	(1,876.00)	(2,971.00)	51,621.78	44,286.10	(54,592.78)	-1737.5%	90,799.13	(39,177.35)	-43%	
5100	51006000	4010	POLICE PENSION PROPERTY TAXES	R	(279,461.00)	(1,941.00)	(281,402.00)	(281,604.95)	-	202.95	100.1%	(269,118.28)	(12,486.67)	5%	
5100	51006000	4110	POLICE PENSION HOMESTEAD & ROLL	R	(36,289.00)	-	(36,289.00)	(34,516.57)	-	(1,772.43)	95.1%	(34,579.05)	62.48	0%	
5100	51006000	4900	POLICE PENSION TRANSFER IN	R	(795,290.00)	-	(795,290.00)	(713,279.80)	-	(82,010.20)	89.7%	(690,450.00)	(22,829.80)	3%	
5100	51006000	5130	POLICE RETIREMENT	E	1,226,610.00	3,710.00	1,230,320.00	1,025,618.39	-	204,701.61	83.4%	1,112,616.99	(86,998.60)	-8%	
5100	51006000	5210	POLICE PENSION PROF SERVICES	E	4,425.00	-	4,425.00	3,782.93	-	642.07	85.5%	3,252.91	530.02	16%	
			Total 06 FINANCE DEPARTMENT			119,995.00	1,769.00	121,764.00	-	121,764.00	0.0%	121,722.57	(121,722.57)	-100%	
			Total 25 SECURITY OF PERSONS & PROP			119,995.00	1,769.00	121,764.00	-	121,764.00	0.0%	121,722.57	(121,722.57)	-100%	
5100	Total 5100 POLICE PENSION FUND				119,995.00	1,769.00	121,764.00	-	121,764.00	0.0%	121,722.57	(121,722.57)	-100%		
5150	51510000	4600	WEAPONS MISCELLANEOUS	R	(8,200.00)	-	(8,200.00)	(3,626.63)	-	(4,573.37)	44.2%	(10,869.76)	7,243.13	-67%	
5150	51510000	5320	SAFTY WEAPONS OPERATING EQUIP	E	8,200.00	-	8,200.00	1,628.99	3,571.01	6,571.01	19.9%	10,000.00	(8,371.01)	-84%	
			Total 10 PUBLIC SAFETY			-	(1,997.64)	3,571.01	1,997.64	100.0%	(869.76)	(1,127.88)	130%		
			Total 25 SECURITY OF PERSONS & PROP			-	(1,997.64)	3,571.01	1,997.64	100.0%	(869.76)	(1,127.88)	130%		
5150	Total 5150 POLICE DUTY WEAPONS FUND				-	-	(1,997.64)	3,571.01	1,997.64	100.0%	(869.76)	(1,127.88)	130%		
6310	63111000	4210	STORM PENALTY & INTEREST	R	(9,500.00)	-	(9,500.00)	(9,810.10)	-	310.10	103.3%	(10,723.31)	913.21	-9%	
6310	63111000	4300	STORM CHARGES FOR SERVICES	R	(1,185,000.00)	-	(1,185,000.00)	(1,185,748.28)	-	748.28	100.1%	(1,182,024.38)	(3,723.90)	0%	
6310	63111000	4900	STORM TRANSFER IN	R	-	-	-	-	-	-	0.0%	(21,170.00)	21,170.00	-100%	
6310	63111000	5105	STORM FULL TIME WAGES	E	277,700.00	4,810.00	282,510.00	279,509.80	-	3,000.20	98.9%	250,159.55	29,350.25	12%	
6310	63111000	5110	STORM PART-TIME WAGES	E	5,600.00	(5,199.00)	401.00	-	-	401.00	0.0%	4,297.84	(4,297.84)	-100%	
6310	63111000	5115	STORM OVERTIME	E	14,400.00	3,413.00	17,813.00	17,812.21	-	0.79	100.0%	17,748.20	64.01	0%	
6310	63111000	5130	STORM RETIREMENT	E	41,680.00	(60.00)	41,620.00	41,387.71	-	232.29	99.4%	37,991.12	3,396.59	9%	
6310	63111000	5135	STORM INSURANCE	E	80,180.00	8,969.00	89,149.00	89,148.30	-	0.70	100.0%	73,194.98	15,953.32	22%	
6310	63111000	5140	STORM WORKERS COMP	E	2,980.00	22.00	3,002.00	2,985.36	-	16.64	99.4%	4,086.86	(1,101.50)	-27%	
6310	63111000	5145	STORM MEDICARE	E	4,320.00	(80.00)	4,240.00	4,198.95	-	41.05	99.0%	3,830.13	368.82	10%	
6310	63111000	5150	STORM UNIFORM ALLOW	E	2,700.00	534.43	3,234.43	2,453.36	686.39	781.07	75.9%	2,063.20	390.16	19%	
6310	63111000	5160	STORM OTHER BENEFITS	E	110.00	15.00	125.00	120.05	-	4.95	96.0%	107.26	12.79	12%	
6310	63111000	5205	STORM CONTRACT SERVICES	E	38,900.00	(4,022.42)	34,877.58	12,438.06	2,041.91	22,439.52	35.7%	30,970.91	(18,532.85)	-60%	
6310	63111000	5210	STORM PROF SERVICES	E	155,860.00	37,160.44	193,020.44	83,997.40	32,008.42	109,023.04	43.5%	145,897.83	(61,900.43)	-42%	
6310	63111000	5211	STORM REGULATORY SERVICES	E	45,000.00	6,771.98	51,771.98	30,666.00	4,925.98	21,105.98	59.2%	35,731.01	(5,065.01)	-14%	
6310	63111000	5215	STORM TECH SERVICES	E	15,640.00	-	15,640.00	15,456.94	-	183.06	98.8%	15,081.28	375.66	2%	
6310	63111000	5220	STORM MAINT SERVICES	E	45,000.00	1,158.50	46,158.50	17,921.50	14,887.50	28,237.00	38.8%	102,866.70	(84,945.20)	-83%	
6310	63111000	5225	STORM PROF DEVELOPMENT	E	300.00	-	300.00	-	-	300.00	0.0%	-	-	#DIV/0!	
6310	63111000	5300	STORM MATERIALS&SUPPLIES	E	50,000.00	-	50,000.00	42,274.29	7,725.71	7,725.71	84.5%	54,875.50	(12,601.21)	-23%	
6310	63111000	5310	OFFICE EXPENSE	E	21,400.00	-	21,400.00	5,319.26	16,080.74	16,080.74	24.9%	5,319.26	-	#DIV/0!	
6310	63111000	5315	STORM EE RELATIONS&SAFTY	E	1,200.00	-	1,200.00	958.78	-	241.22	79.9%	993.09	(34.31)	-3%	
6310	63111000	5320	STORM OPERATING EQUIP	E	400.00	-	400.00	364.41	-	35.59	91.1%	107.06	257.35	240%	
6310	63111000	5325	STORM UTILITIES	E	1,500.00	261.48	1,761.48	1,111.29	480.66	650.19	63.1%	1,330.40	(219.11)	-16%	
6310	63111000	5500	STORM CAPITAL MAINT	E	299,000.00	18,069.38	317,069.38	28,500.00	281,569.38	288,569.38	9.0%	16,600.62	11,899.38	72%	
6310	63111000	5505	STORM CAPITAL PROJ	E	260,000.00	1,247,570.60	1,507,570.60	79,916.89	1,195,068.94	1,427,653.71	5.3%	91,883.98	(11,967.09)	-13%	
6310	63111000	5510	STORM CAPITAL EQUIP	E	50,000.00	50,131.02	100,131.02	14,096.49	86,034.53	86,034.53	14.1%	29,868.98	(15,772.49)	-53%	
6310	63111000	5900	STORM TRANSFER OUT	E	172,161.00	-	172,161.00	172,161.00	-	-	100.0%	221,386.00	(49,225.00)	-22%	
			Total 11 PUBLIC SERVICE		391,531.00	1,369,525.41	1,761,056.41	(252,760.33)	1,641,510.16	2,013,816.74	-14.4%	(72,845.19)	(179,915.14)	247%	
			Total 00 NOT IN USE		391,531.00	1,369,525.41	1,761,056.41	(252,760.33)	1,641,510.16	2,013,816.74	-14.4%	(72,845.19)	(179,915.14)	247%	
6310	Total 6310 STORMWATER FUND				391,531.00	1,369,525.41	1,761,056.41	(252,760.33)	1,641,510.16	2,013,816.74	-14.4%	(72,845.19)	(179,915.14)	247%	
6510	65111000	4200	WATER LICENSES & PERMITS	R	(1,200.00)	-	(1,200.00)	(1,275.00)	-	75.00	106.3%	(1,350.00)	75.00	-6%	
6510	65111000	4205	WATER FINES & FEES	R	(2,966.00)	-	(2,966.00)	(3,091.97)	-	125.97	104.2%	(1,080.00)	(2,011.97)	186%	

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019				
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE
6510	65111000	4210	WATER PENALTY & INTEREST	R	(63,000.00)	-	(63,000.00)	(70,113.64)	-	7,113.64	111.3%	(68,229.19)	(1,884.45)	3%
6510	65111000	4300	WATER CHARGES FOR SERVICES	R	(8,303,932.00)	-	(8,303,932.00)	(8,149,165.95)	-	(154,766.05)	98.1%	(7,700,535.10)	(448,630.85)	6%
6510	65111000	4510	WATER SALE OF ASSETS	R	(3,000.00)	-	(3,000.00)	(3,274.63)	-	274.63	109.2%	(11,921.25)	8,646.62	-73%
6510	65111000	4515	WATER INS PROCEEDS	R	(5,000.00)	-	(5,000.00)	(14,400.97)	-	9,400.97	288.0%	(8,920.48)	(5,480.49)	61%
6510	65111000	4600	WATER MISCELLANEOUS	R	(20,000.00)	-	(20,000.00)	(24,067.32)	-	4,067.32	120.3%	(32,809.07)	8,741.75	-27%
6510	65111000	4900	WATER TRANSFER IN	R	-	-	-	-	-	0.0%	-	(1,170.00)	1,170.00	-100%
6510	65111000	5105	WATER FULLTIME WAGES	E	446,610.00	(8,970.00)	437,640.00	433,571.63	-	4,068.37	99.1%	401,944.47	31,627.16	8%
6510	65111000	5110	WATER PART-TIME WAGES	E	5,600.00	(4,620.00)	980.00	-	980.00	0.0%	4,297.84	(4,297.84)	-100%	
6510	65111000	5115	WATER OVERTIME	E	20,400.00	7,859.00	28,259.00	28,258.34	-	0.66	100.0%	27,493.88	764.46	3%
6510	65111000	5130	WATER RETIREMENT	E	66,170.00	(1,347.00)	64,823.00	64,253.22	-	569.78	99.1%	60,512.10	3,741.12	6%
6510	65111000	5135	WATER INSURANCE	E	122,200.00	5,909.00	128,109.00	128,108.34	-	0.66	100.0%	110,542.34	17,566.00	16%
6510	65111000	5140	WATER WORKERS COMP	E	4,730.00	(56.00)	4,674.00	4,632.83	-	41.17	99.1%	6,509.07	(1,876.24)	-29%
6510	65111000	5145	WATER MEDICARE	E	6,850.00	(150.00)	6,700.00	6,527.19	-	172.81	97.4%	6,102.90	424.29	7%
6510	65111000	5150	WATER UNIFORM ALLOW	E	2,700.00	494.16	3,194.16	3,032.36	86.39	161.80	94.9%	2,103.49	928.87	44%
6510	65111000	5160	WATER OTHERBENEFITS	E	190.00	5.00	195.00	193.89	-	1.11	99.4%	180.95	12.94	7%
6510	65111000	5205	WATER CONTRACT SERVICES	E	7,247,669.00	2,536,420.97	9,784,089.97	6,013,874.34	2,387,314.02	3,770,215.63	61.5%	5,808,672.61	205,201.73	4%
6510	65111000	5210	WATER PROFSERVICES	E	375,170.00	94,394.29	469,564.29	327,888.15	141,676.14	141,676.14	69.8%	535,363.60	(207,475.45)	-39%
6510	65111000	5211	WATER REGULATORY SERVICES	E	47,000.00	48,697.40	95,697.40	34,697.03	5,750.85	61,000.37	36.3%	43,431.53	(8,734.50)	-20%
6510	65111000	5215	WATER TECHSERVICES	E	47,645.00	14,000.00	61,645.00	37,141.06	15,000.00	24,503.94	60.2%	32,792.90	4,348.16	13%
6510	65111000	5220	WATER MAINTSERVICES	E	30,000.00	11,000.00	41,000.00	820.00	40,180.00	40,180.00	2.0%	25,790.00	(24,970.00)	-97%
6510	65111000	5225	WATER PROFDEVELOPMENT	E	1,700.00	-	1,700.00	545.86	-	1,154.14	32.1%	585.00	(39.14)	-7%
6510	65111000	5300	WATER MATERIALS&SUPPLIES	E	295,900.00	100,515.55	396,415.55	307,018.40	53,901.74	89,397.15	77.4%	388,161.58	(81,143.18)	-21%
6510	65111000	5310	WATER OFFICE EXPENSE	E	22,400.00	2,702.32	25,102.32	6,621.63	16,080.75	18,480.69	26.4%	9,340.51	(2,718.88)	-29%
6510	65111000	5315	WATER EE RELATIONS&SAFTY	E	1,500.00	153.55	1,653.55	1,058.80	-	594.75	64.0%	1,139.55	(80.75)	-7%
6510	65111000	5320	WATER OPERATING EQUIP	E	3,800.00	2.31	3,802.31	1,553.68	165.00	2,248.63	40.9%	2,364.06	(810.38)	-34%
6510	65111000	5325	WATER UTILITIES	E	36,300.00	2,699.14	38,999.14	34,336.37	4,662.38	4,662.77	88.0%	34,825.73	(489.36)	-1%
6510	65111000	5510	WATER CAPITAL EQUIP	E	-	269,659.48	269,659.48	28,414.80	239,859.48	241,244.68	10.5%	29,868.98	(1,454.18)	-5%
6510	65111000	5905	WATER ADVANCE OUT	E	272,160.00	-	272,160.00	-	-	100.0%	-	277,830.00	(5,670.00)	-2%
Total 11 PUBLIC SERVICE					657,596.00	3,079,369.17	3,736,965.17	(530,681.56)	2,904,676.75	4,267,646.73	-14.2%	(16,162.00)	(514,519.56)	3184%
Total 00 NOT IN USE					657,596.00	3,079,369.17	3,736,965.17	(530,681.56)	2,904,676.75	4,267,646.73	-14.2%	(16,162.00)	(514,519.56)	3184%
6510	Total 6510 WATER FUND				657,596.00	3,079,369.17	3,736,965.17	(530,681.56)	2,904,676.75	4,267,646.73	-14.2%	(16,162.00)	(514,519.56)	3184%
6520	65211000	4210	WATER CAP PENALTY & INTEREST	R	(1,260.00)	-	(1,260.00)	(2,444.06)	-	1,184.06	194.0%	(2,487.13)	43.07	-2%
6520	65211000	4300	WATER CAP CHARGES FOR SERVICES	R	(589,000.00)	-	(589,000.00)	(476,646.70)	-	(112,353.30)	80.9%	(506,658.10)	30,011.40	-6%
6520	65211000	4900	WATER CAP TRANSFER IN	R	(350,000.00)	-	(350,000.00)	-	-	(350,000.00)	0.0%	(300,000.00)	300,000.00	-100%
6520	65211000	5205	WATER CAPCONTRACT SERVICES	E	35,000.00	30,725.00	65,725.00	10,500.00	8,010.00	55,225.00	16.0%	4,275.00	6,225.00	146%
6520	65211000	5500	CAPITAL MAINTENANCE	E	125,000.00	126,000.00	251,000.00	-	251,000.00	251,000.00	0.0%	-	-	#DIV/0!
6520	65211000	5505	WATER CAPCAPITAL PROJ	E	710,000.00	609,803.06	1,319,803.06	160,591.08	909,211.98	1,159,211.98	12.2%	14,510.48	146,080.60	1007%
6520	65211000	5510	WATER CAPCAPITAL EQUIP	E	150,000.00	-	150,000.00	13,953.38	136,046.62	136,046.62	9.3%	-	13,953.38	#DIV/0!
6520	65211000	5900	WATER CAPTRANSFER OUT	E	25,617.00	-	25,617.00	-	-	100.0%	-	126,000.00	(100,383.00)	-80%
Total 11 PUBLIC SERVICE					105,357.00	766,528.06	871,885.06	(268,429.30)	1,304,268.60	1,140,314.36	-30.8%	(664,359.75)	395,930.45	-60%
Total 00 NOT IN USE					105,357.00	766,528.06	871,885.06	(268,429.30)	1,304,268.60	1,140,314.36	-30.8%	(664,359.75)	395,930.45	-60%
6520	Total 6520 WATER CAPITAL FUND				105,357.00	766,528.06	871,885.06	(268,429.30)	1,304,268.60	1,140,314.36	-30.8%	(664,359.75)	395,930.45	-60%
6610	66111000	4200	SEWER LICENSES & PERMITS	R	(1,800.00)	-	(1,800.00)	(1,275.00)	-	(525.00)	70.8%	(1,350.00)	75.00	-6%
6610	66111000	4205	SEWER FINES & FEES	R	(802,000.00)	-	(802,000.00)	(798,380.04)	-	(3,619.96)	99.5%	(778,369.79)	(20,010.25)	3%
6610	66111000	4210	SEWER PENALTY & INTEREST	R	(68,224.00)	-	(68,224.00)	(64,087.55)	-	(4,136.45)	93.9%	(66,389.05)	2,301.50	-3%
6610	66111000	4300	SEWER CHARGES FOR SERVICES	R	(6,945,734.00)	-	(6,945,734.00)	(6,270,953.10)	-	(674,780.90)	90.3%	(6,226,776.65)	(44,176.45)	1%
6610	66111000	4510	SEWER SALE OF ASSETS	R	(5,360.00)	-	(5,360.00)	(3,274.62)	-	(2,085.38)	61.1%	(11,921.25)	8,646.63	-73%
6610	66111000	4900	SEWER TRANSFER IN	R	-	-	-	-	-	0.0%	-	(492,720.00)	492,720.00	-100%
6610	66111000	5105	SEWER FULLTIME WAGES	E	445,890.00	(8,253.00)	437,637.00	433,568.66	-	4,068.34	99.1%	401,943.19	31,625.47	8%
6610	66111000	5110	SEWER PART-TIME WAGES	E	5,600.00	(5,425.00)	175.00	-	-	175.00	0.0%	4,297.84	(4,297.84)	-100%
6610	66111000	5115	SEWER OVERTIME	E	20,400.00	7,858.00	28,258.00	28,257.48	-	0.52	100.0%	27,492.75	764.73	3%
6610	66111000	5130	SEWER RETIREMENT	E	66,060.00	(1,238.00)	64,822.00	64,251.55	-	570.45	99.1%	60,512.73	3,738.82	6%
6610	66111000	5135	SEWER INSURANCE	E	122,200.00	5,905.00	128,105.00	128,104.83	-	0.17	100.0%	110,541.58	17,563.25	16%
6610	66111000	5140	SEWER WORKERS COMP	E	4,720.00	(47.00)	4,673.00	4,631.58	-	41.42	99.1%	6,508.87	(1,877.29)	-29%
6610	66111000	5145	SEWER MEDICARE	E	6,840.00	(150.00)	6,690.00	6,526.56	-	163.44	97.6%	6,103.39	423.17	7%
6610	66111000	5150	SEWER UNIFORM ALLOW	E	2,700.00	495.13	3,195.13	3,032.41	86.35	162.72	94.9%	2,103.50	928.91	44%
6610	66111000	5160	SEWER OTHERBENEFITS	E	190.00	-	190.00	189.79	-	0.21	99.9%	178.10	11.69	7%
6610	66111000	5205	SEWER CONTRACT SERVICES	E	5,850,890.00	1,608,464.82	7,459,354.82	5,365,991.07	1,507,306.27	2,093,363.75	71.9%	5,164,356.77	201,634.30	4%
6610	66111000	5210	SEWER PROFSERVICES	E	338,250.00	36,749.39	374,999.39	277,436.81	43,772.02	97,562.58	74.0%	465,560.86	(188,124.05)	-40%
6610	66111000	5211	SEWER REGULATORY SERVICES	E	815,000.00	304,197.87	1,119,197.87	802,309.23	212,631.79	316,888.64	71.7%	796,158.04	6,151.19	1%
6610	66111000	5215	SEWER TECHSERVICES	E	51,965.00	-	51,965.00	36,317.06	15,000.00	15,647.94	69.9%	33,043.90	3,273.16	10%
6610	66111000	5220	SEWER MAINTSERVICES	E	34,000.00	-	34,000.00	28,131.38	5,868.62	5,868.62	82.7%	25,790.00	2,341.38	9%
6610	66111000	5225	SEWER PROFDEVELOPMENT	E	300.00	-	300.00	-	-	300.00	0.0%	-	-	#DIV/0!
6610	66111000	5300	SEWER MATERIALS&SUPPLIES	E	22,000.00	-	22,000.00	16,402.99	5,597.01	5,597.01	74.6%	62,384.19	(45,981.20)	-74%
6610	6611100													

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019					
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE	
6610	66111000	5315	SEWER EE RELATIONS&SAFTY	E	1,500.00	53.65	1,553.65	1,006.51	-	547.14	64.8%	1,139.46	(132.95)	-12%	
6610	66111000	5320	SEWER OPERATING EQUIP	E	3,600.00	-	3,600.00	1,552.39	166.27	2,047.61	43.1%	1,928.71	(376.32)	-20%	
6610	66111000	5325	SEWER UTILITIES	E	9,400.00	1,290.18	10,690.18	9,985.06	705.12	705.12	93.4%	10,372.15	(387.09)	-4%	
6610	66111000	5505	SEWER CAPITAL PROJ	E	-	25,385.89	25,385.89	21,808.76	3,500.00	3,577.13	85.9%	82,790.11	(60,981.35)	-74%	
6610	66111000	5510	SEWER CAPITAL EQUIP	E	-	351,162.02	351,162.02	28,414.80	321,362.02	322,747.22	8.1%	29,868.98	(1,454.18)	-5%	
		Total 11 PUBLIC SERVICE			387.00	2,328,899.05	2,329,286.05	126,366.24	2,132,076.22	2,202,919.81	5.4%	(275,301.00)	401,667.24	-146%	
		Total 00 NOT IN USE			387.00	2,328,899.05	2,329,286.05	126,366.24	2,132,076.22	2,202,919.81	5.4%	(275,301.00)	401,667.24	-146%	
6610	Total 6610 SEWER FUND			R	387.00	2,328,899.05	2,329,286.05	126,366.24	2,132,076.22	2,202,919.81	5.4%	(275,301.00)	401,667.24	-146%	
6620	66211000	4210	SEWER CAP PENALTY & INTEREST	R	(4,700.00)	-	(4,700.00)	(4,829.97)	-	129.97	102.8%	(6,099.47)	1,269.50	-21%	
6620	66211000	4300	SEWER CAP CHARGES FOR SERVICES	R	(842,000.00)	-	(842,000.00)	(681,628.68)	-	(160,371.32)	81.0%	(875,640.76)	194,012.08	-22%	
6620	66211000	4315	SEWER CAP SPECIAL ASSESSMENTS	R	(47,960.00)	-	(47,960.00)	(33,232.71)	-	(14,727.29)	69.3%	(37,790.01)	4,557.30	-12%	
6620	66211000	4900	SEWER CAP TRANSFER IN	R	-	-	-	-	-	-	0.0%	(100,000.00)	100,000.00	-100%	
6620	66211000	5205	CONTRACT SERVICES	E	35,000.00	-	35,000.00	-	16,289.00	35,000.00	0.0%	-	#DIV/0!	-	
6620	66211000	5210	SEWER CAPPROF SERVICES	E	90.00	-	90.00	89.80	-	0.20	99.8%	433.22	(343.42)	-79%	
6620	66211000	5211	SEWER CAPREGULATORY SERVICES	E	250,000.00	177,957.00	427,957.00	95,385.00	213,470.00	332,572.00	22.3%	98,427.00	(3,042.00)	-3%	
6620	66211000	5500	CAPITAL MAINTENANCE	E	300,000.00	-	300,000.00	245,430.92	52,218.08	54,569.08	81.8%	-	245,430.92	#DIV/0!	-
6620	66211000	5505	SEWER CAPCAPPITAL PROJ	E	-	866,061.04	866,061.04	221,909.20	644,151.84	644,151.84	25.6%	189,570.74	32,338.46	17%	
6620	66211000	5510	SEWER CAPCAPPITAL EQUIP	E	150,000.00	-	150,000.00	13,953.38	136,046.62	136,046.62	9.3%	44,861.05	(30,907.67)	-69%	
6620	66211000	5900	SEWER CAPTRANSFER OUT	E	25,617.00	-	25,617.00	25,617.00	-	-	100.0%	517,550.00	(491,933.00)	-95%	
		Total 11 PUBLIC SERVICE			(133,953.00)	1,044,018.04	910,065.04	(117,306.06)	1,062,175.54	1,027,371.10	-12.9%	(168,688.23)	51,382.17	-30%	
		Total 00 NOT IN USE			(133,953.00)	1,044,018.04	910,065.04	(117,306.06)	1,062,175.54	1,027,371.10	-12.9%	(168,688.23)	51,382.17	-30%	
6620	Total 6620 SEWER CAPITAL FUND			R	(133,953.00)	1,044,018.04	910,065.04	(117,306.06)	1,062,175.54	1,027,371.10	-12.9%	(168,688.23)	51,382.17	-30%	
7500	75006000	4900	LEAVE PAY-OUT TRANSFER IN	R	(40,000.00)	(210,000.00)	(250,000.00)	(245,000.00)	-	(5,000.00)	98.0%	(156,000.00)	(89,000.00)	57%	
7500	75006000	5120	FINANCE SEVERNE PAY	E	67,000.00	200,010.00	267,010.00	181,386.30	-	85,623.70	67.9%	327,973.26	(146,586.96)	-45%	
7500	75006000	5140	FINANCE SEVERNE WORKERS COMP	E	670.00	2,040.00	2,710.00	1,813.87	-	896.13	66.9%	4,217.68	(2,404.81)	-57%	
7500	75006000	5145	FINANCE SEVERNE MEDICARE	E	970.00	2,950.00	3,920.00	2,617.68	-	1,302.32	66.8%	3,958.08	(1,340.40)	-34%	
		Total 06 FINANCE DEPARTMENT			28,640.00	(5,000.00)	23,640.00	(59,182.15)	-	82,822.15	-250.3%	180,150.02	(239,332.17)	-133%	
		Total 20 GENERAL GOVERNMENT			28,640.00	(5,000.00)	23,640.00	(59,182.15)	-	82,822.15	-250.3%	180,150.02	(239,332.17)	-133%	
7500	Total 7500 LEAVE PAY-OUT RESERVE FU			R	28,640.00	(5,000.00)	23,640.00	(59,182.15)	-	82,822.15	-250.3%	180,150.02	(239,332.17)	-133%	
8000	80006000	4600	UNCLAIMED MISCELLANEOUS	R	-	-	-	-	-	-	0.0%	(13.00)	13.00	-100%	
		Total 06 FINANCE DEPARTMENT			-	-	-	-	-	-	0.0%	(13.00)	13.00	-100%	
		Total 00 NOT IN USE			-	-	-	-	-	-	0.0%	(13.00)	13.00	-100%	
8350	Total 8000 UNCLAIMED FUNDS FUND			R	-	-	-	-	-	-	0.0%	(13.00)	13.00	-100%	
8350	83508340	4325	SENIOR ESCROW NON-TAX SALES	R	(1,220.00)	-	(1,220.00)	(183.00)	-	(1,037.00)	15.0%	(862.50)	679.50	-79%	
8350	83508340	4600	SENIOR ESCROW MISCELLANEOUS	R	(6,430.00)	-	(6,430.00)	-	-	(6,430.00)	0.0%	-	#DIV/0!	-	
8350	83508340	5300	SENIOR ESC MATERIALS&SUPPLIES	E	7,650.00	-	7,650.00	-	-	7,650.00	0.0%	2,911.55	(2,911.55)	-100%	
		Total 08 PARKS & RECREATION			-	-	-	(183.00)	-	183.00	100.0%	2,049.05	(2,232.05)	-109%	
		Total 00 NOT IN USE			-	-	-	(183.00)	-	183.00	100.0%	2,049.05	(2,232.05)	-109%	
8350	Total 8350 SENIOR ESCROW FUND			R	-	-	-	(183.00)	-	183.00	100.0%	2,049.05	(2,232.05)	-109%	
8360	83608000	4300	PARK DEPOSIT CHARGES FOR SVC	R	(15,200.00)	-	(15,200.00)	7,044.00	-	(22,244.00)	-46.3%	(482.50)	7,526.50	-1560%	
		Total 08 PARKS & RECREATION			(15,200.00)	-	(15,200.00)	7,044.00	-	(22,244.00)	-46.3%	(482.50)	7,526.50	-1560%	
		Total 00 NOT IN USE			(15,200.00)	-	(15,200.00)	7,044.00	-	(22,244.00)	-46.3%	(482.50)	7,526.50	-1560%	
8360	Total 8360 PARK FACILITY DEPOSIT FU			R	(15,200.00)	-	(15,200.00)	7,044.00	-	(22,244.00)	-46.3%	(482.50)	7,526.50	-1560%	
8370	83708000	4605	VETERAN MEM DONATIONS	R	(1,600.00)	-	(1,600.00)	(749.00)	-	(851.00)	46.8%	(755.00)	6.00	-1%	
8370	83708000	5205	CONTRACT SERVICES	E	1,600.00	-	1,600.00	1,145.00	-	455.00	71.6%	1,430.41	(285.41)	-20%	
8370	83708000	5300	MATERIALS & SUPPLIES	E	-	-	-	90.95	-	(90.95)	100.0%	-	90.95	#DIV/0!	-
		Total 08 PARKS & RECREATION			-	-	-	486.95	-	(486.95)	100.0%	675.41	(188.46)	-28%	
		Total 00 NOT IN USE			-	-	-	486.95	-	(486.95)	100.0%	675.41	(188.46)	-28%	
8370	Total 8370 VETERANS MEMORIAL FUND			R	-	-	-	486.95	-	486.95	100.0%	675.41	(188.46)	-28%	
8380	83808000	4605	DONATIONS	R	-	-	-	(10,000.00)	-	10,000.00	100.0%	(8,750.00)	(1,250.00)	14%	
8380	83808000	5205	CONTRACT SERVICES	E	-	-	-	8,000.00	-	(8,000.00)	100.0%	-	8,000.00	#DIV/0!	-
		Total 08 PARKS & RECREATION			-	-	-	(2,000.00)	-	2,000.00	100.0%	(8,750.00)	6,750.00	-77%	
		Total 45 LEISURE TIME ACTIVITIES			-	-	-	(2,000.00)	-	2,000.00	100.0%	(8,750.00)	6,750.00	-77%	
8380	Total 8380 RECREATION SCHOLARSHIP F			R	-	-	-	(2,000.00)	-	2,000.00	100.0%	(8,750.00)	6,750.00	-77%	
8400	84006000	4515	FINANCE INS DEMO INS PROCEEDS	R	-	-	-	(76,861.46)	-	76,861.46	100.0%	(51,794.00)	(25,067.46)	48%	
8400	84006000	5211	REGULATORY SERVICES	E	-	-	-	51,794.00	-	(51,794.00)	100.0%	25,404.50	26,389.50	104%	
		Total 06 FINANCE DEPARTMENT			-	-	-	(25,067.46)	-	25,067.46	100.0%	(26,389.50)	1,322.04	-5%	
		Total 00 NOT IN USE			-	-	-	(25,067.46)	-	25,067.46	100.0%	(26,389.50)	1,322.04	-5%	
8400	Total 8400 INSURANCE DEMOLITION FUN			R	-	-	-	(25,067.46)	-	25,067.46	100.0%	(26,389.50)	1,322.04	-5%	
8500	85011000	4210	REFUSE PENALTY & INTEREST	R	(27,000.00)	-	(27,000.00)	(27,321.28)	-	321.28	101.2%	(29,508.04)	2,186.76	-7%	
8500	85011000	4300	REFUSE CHARGES FOR SERVICES	R	(2,105,800.00)	-	(2,105,800.00)	(2,121,353.67)	-	15,553.67	100.7%	(1,985,638.30)	(135,715.37)	7%	
8500	85011000	5205	REFUSE CONTRACT SERVICES	E	2,110,000.00	213,607.21	2,323,607.21	2,122,782.55	200,072.36	200,824.66	91.4%	2,166,568.83	(43,786.28)	-2%	
8500	85011000	5215	TECHNOLOGY SERVICES	E	8,300.00	-	8,300.00	8,124.17	-	175.83	97.9%	7,821.01	303.16	4%	
8500	85011000	5300	MATERIALS & SUPPLIES	E	52,316.48	-	52,316.48	52,316.48	-	-	100.0%	-	52,316.48	#DIV/0!	-
		Total 11 PUBLIC SERVICE			37,816.48	213,607.21	251,423.69	34,548.25	200,072.36	216,875.44	13.7%	159,243.50	(124,695.25)	-78%	

ACCOUNT INFORMATION			2020 BUDGET			2020 ACTUAL VS BUDGET				2020 VS 2019				
FUND	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	2019 ACTUAL	2020 VS 2019	% CHANGE
			Total 00 NOT IN USE		37,816.48	213,607.21	251,423.69	34,548.25	200,072.36	216,875.44	13.7%	159,243.50	(124,695.25)	-78%
8500			Total 8500 REFUSE ESCROW FUND		37,816.48	213,607.21	251,423.69	34,548.25	200,072.36	216,875.44	13.7%	159,243.50	(124,695.25)	-78%
8600	86011000	4205	DEV ESCROW FINES & FEES	R	-	-	-	(159,477.38)	-	159,477.38	100.0%	(180,590.00)	21,112.62	-12%
8600	86011000	4300	DEV ESCROW CHARGES FOR SERVICES	R	-	-	-	-	-	-	0.0%	(47,142.00)	47,142.00	-100%
8600	86011000	5205	DEV ESCROW CONTRACT SERVICES	E	-	427,435.59	427,435.59	246,318.37	387,736.60	181,117.22	57.6%	113,667.80	132,650.57	117%
8600	86011450	4205	ROW ESCROW FINES & FEES	R	-	-	-	(147,696.00)	-	147,696.00	100.0%	-	(147,696.00)	#DIV/0!
8600	86011450	5205	ROW ESCROW CONTRACT SERVICES	E	-	-	-	20,254.50	127,441.50	(20,254.50)	100.0%	-	20,254.50	#DIV/0!
			Total 11 PUBLIC SERVICE		-	427,435.59	427,435.59	(40,600.51)	515,178.10	468,036.10	-9.5%	(114,064.20)	73,463.69	-64%
			Total 00 NOT IN USE		-	427,435.59	427,435.59	(40,600.51)	515,178.10	468,036.10	-9.5%	(114,064.20)	73,463.69	-64%
8600			Total 8600 DEVELOPERS ESCROW FUND		-	427,435.59	427,435.59	(40,600.51)	515,178.10	468,036.10	-9.5%	(114,064.20)	73,463.69	-64%
9000	90005000	4310	WORKERS COMP ADMIN CHARGES	R	(161,610.00)	-	(161,610.00)	(144,728.37)	-	(16,881.63)	89.6%	(206,659.84)	61,931.47	-30%
9000	90005000	4600	MISCELLANEOUS	R	-	-	-	(350.30)	-	350.30	100.0%	-	(350.30)	#DIV/0!
9000	90005000	5205	WORK COMP CONTRACT SERVICES	E	83,000.00	23,000.00	106,000.00	105,751.00	249.00	249.00	99.8%	94,844.00	10,907.00	11%
9000	90005000	5230	WORK COMP CLAIMS & JUDGEMENTS	E	54,830.00	31,009.00	85,839.00	85,838.85	-	0.15	100.0%	19,767.51	66,071.34	334%
			Total 05 HUMAN RESOURCES DEPARTMENT		(23,780.00)	54,009.00	30,229.00	46,511.18	249.00	(16,282.18)	153.9%	(92,048.33)	138,559.51	-151%
			Total 00 NOT IN USE		(23,780.00)	54,009.00	30,229.00	46,511.18	249.00	(16,282.18)	153.9%	(92,048.33)	138,559.51	-151%
9000			Total 9000 WORKERS COMP FUND		(23,780.00)	54,009.00	30,229.00	46,511.18	249.00	(16,282.18)	153.9%	(92,048.33)	138,559.51	-151%
			Revenue Total		(66,935,235.00)	(3,488,686.00)	(70,423,921.00)	(75,186,840.98)	-	4,762,919.98	106.8%	-		
			Expense Total		69,874,655.15	25,093,809.42	94,968,464.57	64,174,075.72	-	30,795,034.85	67.6%	-		
			Grand Total		2,939,420.15	21,605,123.42	24,544,543.57	(11,012,765.26)	-	35,557,954.83	-44.9%	-		

Additional Information

Income Tax

Income Tax remains Gahanna's largest source of revenue. Through the end of the quarter, it made up 72% of total General Fund revenue; 99% of the Capital Improvement Fund Revenue; and 88% of the three Special Revenue Funds, established for operations related to Public Safety (73% of revenue), Parks & Recreation (87% of revenue) and Public Service (98% of Revenue). On a cash basis, total income tax collections were at \$29.4M to date. This was allocated as follows:

Fund	Income Tax Revenue	% of Collections
General Fund .15%	\$ 18,257,831	62%
Capital Improvement .75%	8,353,780	28%
Public Safety .045%	519,289	2%
Public Service .1025%	1,087,496	4%
Parks & Recreation .1025%	1,177,808	4%
	<u>\$ 29,396,204</u>	

The allocation of the 25% to each of the Special Funds was based on the budgeted net cost of the activities in each fund.

Assuming there was 100% compliance for the 1.5% collections, this equates to taxable wages of \$1.2B. Assuming 100% compliance, collections should be \$12.2M for the 1% increase. The City collected a total of \$11.1M (or 92%). The 2020 income tax projections for the 1% was based on receiving 65% of the 1% based on an analysis of the first full year of municipalities that had passed a 1% increase recently. However, it appears that compliance is occurring much quicker than anticipated.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns and net profit returns. The bulk of these collections, 74% for the year, are from business withholdings with 14% coming from individual returns and 12% coming from net profits.

The following table shows the distribution of the 1.5% income tax among these three categories compared 2019.

Income Tax Type	2019 YTD (\$M)	2020 YTD (\$M)	Difference (\$M)	Pct Change
Withholding	\$ 14.07	\$ 13.45	\$ (0.62)	-4.4%
Individual	\$ 3.38	\$ 2.58	\$ (0.80)	-23.6%
Net Profit	\$ 2.15	\$ 2.23	\$ 0.08	3.8%
Total	\$ 19.60	\$ 18.26	\$ (1.34)	-6.8%

The decrease in individual collections is related to the change to the City's credit for income tax paid to another local government. In Ohio, local income tax is collected first for the municipality where an individual works via payroll withholding. Upon filing with the municipality where they live and applying the residency tax and any associated credit for paying where they work, an amount may be due to the residency municipality. Before the passage of Issue 12, the City had a reduced credit of 83.33% applied to the lesser of the City's income tax rate or

the other government's rate. This resulted in many having an amount due upon filing and the requirement to remit quarterly income tax payments. With the passage of Issue 12, the credit was changed from a reduced credit to 100% credit applied to the lesser of the two rates. This change will result in most no longer having an amount due to the City and therefore no longer having the requirement to make quarterly payments.

We anticipated some business closures resulting from COVID-19, whether temporary or permanent, and predicted a decrease of approximately 10% for withholding taxes. This is based on the City's exposure as it relates to industry sectors and those most impacted by COVID-19 safety orders from the State. The City does not have a large tourism base and of the top 300 withholders (which represents 77% of withholding collections), only 20 or 6% are in the foodservice, retail, and lodging categories. Through the end of the year, there is a 4.4% loss compared to 2019. Comparative withhold information from 2019 to 2020 cannot be analyzed for potential growth, as the 2020 information is for the full 2.5%, whereas the year to date information for 2019 is split with January to July reflecting 1.5% and July to the end of 2019 reflecting 2.5%. However, we were able to determine from the data that nine (9) companies did not remit withholdings in 2019 but did remit withholding taxes in 2020 - suggesting that growth is occurring which would have offset potential losses from companies that have closed or reduced their workforce.

There still are many unknowns related to businesses and the final impact COVID-19, including a permanent shift from brick and mortar headquarters to continued remote working. Legislation also is being introduced that would modify how individual workers are currently taxed. Under current legislation, individuals are taxed as if they are still reporting to company headquarters. The proposed legislation would require taxing at the actual location where the employee is reporting daily. Casual entrance rules would still apply. RITA's rough calculation of how this may impact Gahanna predicts a loss of income tax revenue ranging from \$266K to \$798K, depending on the percentage of current resident and nonresident employees that would shift withholding to their remote or home location.

Net profits had a slight increase of 3.8%. Again, comparative information from 2019 to 2020 is impossible to analyze due to the change in rates. Also, the net profit taxes in 2020 are from 2019 activity and we have yet to see what impact COVID-19 may have on this stream of revenue.

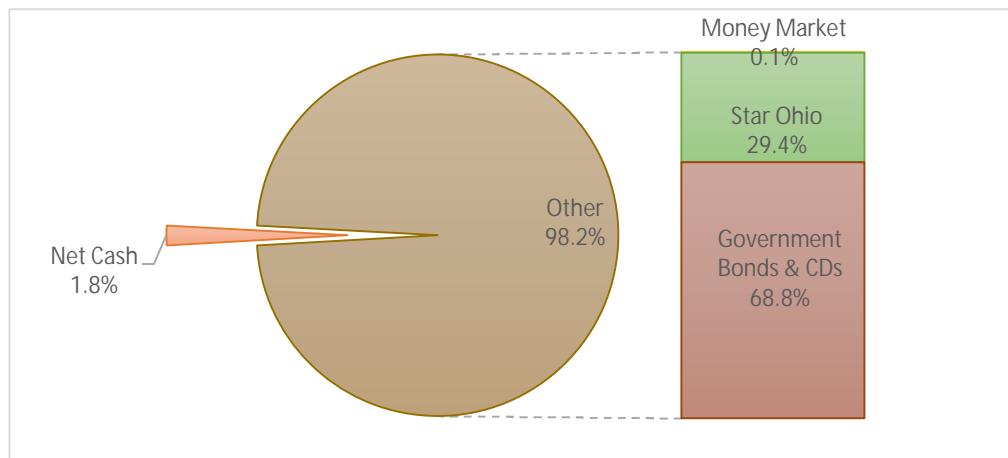
The following table reflects the distribution of the new 1% income tax among the three categories for 2020. Meaningful comparative information will not be available until two full years of collection, which will be 2020 and 2021.

Income Tax Type	2020 YTD (\$M)
Withholding	\$ 8.97
Individual	\$ 1.19
Net Profit	\$ 1.15
Total	\$ 11.31

Investments

The City's cash, while accounted for separately by fund, is pooled and invested in accordance with the City's Investment Policy ORD-0098-2013 and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund.

The City maintains its liquid cash in "checking" style accounts at Huntington. It invests short- to mid-term funds and bond proceeds at Star Ohio, and the remainder is invested in longer term holdings which are managed by RedTree Investment Group. The chart below details the breakdown of the City's \$74M portfolio as of December 31, 2020.



As of December 31, 2020, the average duration of the City's investment portfolio was 1.92 years and the average yield to maturity of the City's holdings was 1%. By comparison, the Star Ohio annualized yield at that same time was .12%. Using the US Department of Treasury historical yield curve rates for a 2-year maturity, rates have declined from 1.58% in January to .13% as of the end of the year, and there is no indication of a rising rate environment. Although the City's investment earnings for the end of the year are 96% of the amount planned for 2020, this was related to previously purchased bonds that yielded a higher return than the current environment. As a result, a larger portion of the City's portfolio are in Star Ohio (\$22M) and CDs (\$15M), as the yields are higher or similar to federal securities and there is a low inventory of federal securities to purchase. In addition, given this low interest rate environment, the goal is to keep maturities within a short term or within a 2-year maturity. Investing long-term with low interest rates would not allow the City to take advantage of a raising rate environment in the near term.

Conclusion

There are still many uncertainties surrounding the economic impact of COVID-19. The rollout of vaccinations should reduce the spread of the virus and allow for progress toward recovery. However, the duration of the effectiveness for the vaccines, and the uncertainty of whether they will work on the new strain of the virus, remain unknown. Although unemployment remains high at 6.7%, there is notable improvement from the height of the pandemic in April, when unemployment was at 14.8%. By further comparison, unemployment was at 9.9% at the peak of the Great Recession in December 2009. Inflation remains below the Federal Reserve target of 2% with little growth in December, which will result in continued near 0% interest rates. The 2% target for inflation will create an increase in consumer demand as shoppers try to avoid higher prices by purchasing now. This, along with the Federal Reserve policies and other tools, will aid in economic recovery by stabilizing prices and lowering unemployment as demand increases at an acceptable pace. Although local government aid was not included with the last stimulus package, recent statements from the new administration includes funding for local governments.

In conclusion, we are unable to estimate at this time what a local government federal assistance program may mean for Gahanna, and, based on current data, there is still an anticipated loss in income tax revenue as we move into 2021. As we continue to monitor local and federal policy and progress toward economic recovery, budgetary adjustments will be made as necessary, though it remains unclear if those adjustments will be positive or negative.

Status of Current Finance Department Projects

- New Accounting & Timekeeping System – Phase 3 is currently stalled as we have identified a deficiency with the timekeeping system. To date, the system has not been able to properly calculate overtime in accordance with our union contracts. We filed a dispute resolution and one upgrade was performed in December; however, the upgrade did not resolve all issues identified. We are evaluating options for next steps.
- 2020 Audit – The 2020 financial audit has begun with planning underway. The City will be required to have a single audit performed. This is an additional and required audit for federal assistance received, as we expended more than \$750K in federal assistance directly related to the CARES Act assistance received. This will result in additional audit costs.
- 2020 CAFR (Comprehensive Annual Financial Report) – Finance has begun compiling the 2020 CAFR. A new accounting standard will impact how certain funds are categorized as it relates to Agency Funds.
- CRF – The Coronavirus Relief Fund has extended the available period for using funds from December 30, 2020 to December 31, 2021. The City received over \$3M. As of December 31, 2020, \$2.8M was expended as follows:

CARES Act Category	Amount Exended
A - Administrative cost for grant programs	20,000.00
B - Personnel diverted to a substantially different use	18,450.00
C - COVID-19 Testing and Contact Tracing	12,271.98
D - Economic Support	6,300.18
H - Housing support for residents	308,210.81
I - Improve telework capabilities	73,612.98
L - Public Safety	1,182,983.29
M -PPE	21,443.84
N - Public health protective measures except PPE reported in M.	557,303.70
O - Small business Assistance	585,169.33
R - other such as SGT	8,573.27
Total	<u>2,794,319.38</u>

The remaining \$293,329.93, plus interest earned of \$2,999.51, will be used for similar allowable purposes during 2021.

- Fund Balance Policy – The Emergency Reserve Policy will be amended as an overall General Fund, Fund Balance Policy which will address an unreserved threshold to maintain and will clarify the use of the Emergency Reserve for an economic downturn.
- Investment Policy – Our investment advisor is currently working on an amended policy for changes that occurred in Ohio Revised Code since the policy was adopted and to provide for more options during this low interest rate environment.
- Income Tax Lawsuit 1099s – We utilized the services of a third party to issue the 1099s for settlement of the income tax lawsuit. Although the City was not responsible for the actual disbursements and had no control or role in how payments were calculated or ultimately disbursed, the Judge ruled that related tax documents and reporting were the responsibility of the City. This already has caused great confusion with residents, as the Finance Department received more than 230 calls in less than three days from residents who had questions about the issuance of the checks. Information has been posted and communicated with residents as to who they should contact with questions.